

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 50 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138W9YC8 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$261,952.52 | 1.84% | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,230.86 | 0.87% | 0 | \$0.00 | NA |
| | | AXIA FINANCIAL, LLC | 1 | \$198,438.26 | 1.4% | 0 | \$0.00 | NA |
| | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,323.63 | 1.41% | 0 | \$0.00 | NA |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$263,000.00 | 1.85% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$377,444.07 | 2.66% | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,337,073.15 | 9.41% | 0 | \$0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,437.26 | 0.9% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 1.12% | 0 | \$0.00 | NA |
| | | CEFCU | 1 | \$91,950.00 | 0.65% | 0 | \$0.00 | NA |
| | | CENTURY LENDING COMPANY | 2 | \$310,718.82 | 2.19% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$637,174.22 | 4.48% | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$148,732.52 | 1.05% | 0 | \$0.00 | NA |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,096.25 | 1.96% | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,292,319.20 | 9.09% | 0 | \$0.00 | NA |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$125,779.92 | 0.89% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | \$116,250.00 | 0.82% | 0 | \$0.00 | NA |
| | | FIRST PLACE BANK | 3 | \$298,976.37 | 2.1% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$249,923.00 | 1.76% | 0 | \$0.00 | NA |
| | | FREMONT BANK | 1 | \$158,200.00 | 1.11% | 0 | \$0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$374,300.00 | 2.63% | 0 | \$0.00 | NA |
| | | GREENLIGHT LOANS | 1 | \$214,703.79 | 1.51% | 0 | \$0.00 | NA |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,553.99 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$107,940.74 | 0.76% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$594,540.79 | 4.18% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,300.00 | 1.09% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$212,376.96 | 1.49% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$242,800.00 | 1.71% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$95,776.44 | 0.67% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 1.45% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,589.89 | 0.81% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,726.73 | 0.69% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,893.20 | 1.05% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,431.50 | 1.24% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$309,100.00 | 2.18% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,537,575.47 | 10.82% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$101,453.35 | 0.71% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$1,485,900.92 | 10.46% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$243,980.00 | 1.72% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$208,419.00 | 1.47% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,456.67 | 1.14% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,718.20 | 1.41% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,800.00 | 1.1% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$92,800.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 79 | \$14,209,157.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9YD6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,695.00 | 9.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,100.00 | 3.93% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$436,300.00 | 16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$424,950.00 | 15.58% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 3.02% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,758.96 | 8.61% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 10.52% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NEW PENN FINANCIAL, LLC | 1 | \$190,818.51 | 7% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$238,333.00 | 8.74% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$465,100.00 | 17.04% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,727,455.47 | 100% | 0 | \$0.00 | |
| 3138W9YE4 | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,104,851.49 | 65.39% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$229,000.00 | 4.82% | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$256,000.00 | 5.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$214,380.00 | 4.51% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$490,100.00 | 10.32% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,600.00 | 6.27% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$156,612.29 | 3.3% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,748,543.78 | 100% | 0 | \$0.00 | |
| 3138W9YF1 | FIRSTMERIT BANK, N.A | 1 | \$174,031.23 | 16.93% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$115,387.19 | 11.22% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 13.85% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,400.00 | 16.57% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$425,955.78 | 41.43% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,028,174.20 | 100% | 0 | \$0.00 | |
| 3138W9YG9 | ARK MORTGAGE INC | 1 | \$193,254.33 | 11.88% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,250.00 | 9.79% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$475,000.00 | 29.19% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 12.29% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 | NA |
| | SKYLINE MORTGAGE, LLC | 1 | \$239,600.00 | 14.73% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,627,104.33 | 100% | 0 | \$0.00 | |
| 3138W9YH7 | CAVALIER MORTGAGE GROUP, INC | 1 | \$137,600.00 | 5.15% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$544,875.00 | 20.41% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,000.00 | 6.89% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$162,925.00 | 6.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$453,790.00 | 17% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,898.00 | 9.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$767,683.00 | 28.75% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,020.00 | 6.04% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,669,791.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9YJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,862.09 | 1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$262,561.59 | 1.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | 1 | \$145,007.33 | 0.62% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$198,743.84 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$723,584.05 | 3.11% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$266,195.90 | 1.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,300.00 | 2.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$596,197.00 | 2.56% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$377,400.00 | 1.62% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$583,300.00 | 2.51% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,075.95 | 2.49% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$266,500.00 | 1.14% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$119,500.00 | 0.51% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,772,230.25 | 7.61% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,600.00 | 0.9% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$494,278.29 | 2.12% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$111,704.47 | 0.48% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$714,052.65 | 3.07% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$269,000.00 | 1.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,453.01 | 1.18% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$179,525.05 | 0.77% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST PLACE BANK | 1 | \$208,225.43 | 0.89% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.61% | 0 | \$0.00 | NA |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$179,468.68 | 0.77% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$338,500.00 | 1.45% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 1.02% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$383,000.00 | 1.65% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,162,434.29 | 4.99% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,754.00 | 0.34% | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC | 1 | \$175,768.23 | 0.76% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$97,000.00 | 0.42% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$278,200.00 | 1.2% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$225,850.00 | 0.97% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,050.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$171,800.00 | 0.74% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$181,081.70 | 0.78% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$516,550.00 | 2.22% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$361,700.00 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$346,600.00 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,800.00 | 0.57% | 0 | \$0.00 | NA |
| | MVB BANK, INC | 1 | \$228,900.00 | 0.98% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$369,534.48 | 1.59% | 0 | \$0.00 | NA |
| | ONE MORTGAGE INC | 1 | \$97,741.42 | 0.42% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 4 | \$507,277.90 | 2.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$640,996.52 | 2.75% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,484.11 | 0.86% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,537.00 | 1.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$162,284.00 | 0.7% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$273,188.80 | 1.17% | 0 | \$0.00 | NA |
| | | 1 | \$135,800.00 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$106,565.76 | 0.46% | 0 | \$0.00 | NA | C |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,069.12 | 0.52% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 | NA | C |
| ROCKLAND TRUST | 1 | \$117,500.00 | 0.5% | 0 | \$0.00 | NA | C |
| RUSHMORE | 1 | \$302,000.00 | 1.3% | 0 | \$0.00 | NA | C |
| SACRAMENTO CREDIT UNION | 1 | \$190,550.00 | 0.82% | 0 | \$0.00 | NA | C |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$269,700.00 | 1.16% | 0 | \$0.00 | NA | C |
| SPACE COAST CREDIT UNION | 7 | \$1,014,166.34 | 4.36% | 0 | \$0.00 | NA | C |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$193,000.00 | 0.83% | 0 | \$0.00 | NA | C |
| STANDARD MORTGAGE CORP | 1 | \$85,350.00 | 0.37% | 0 | \$0.00 | NA | C |
| STEARNS LENDING INC | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 | NA | C |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,560.00 | 0.71% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$216,377.00 | 0.93% | 0 | \$0.00 | NA | C |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$248,500.00 | 1.07% | 0 | \$0.00 | NA | C |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,237.57 | 0.59% | 0 | \$0.00 | NA | C |
| THE NATIONAL BANK, CORPORATION | 1 | \$148,926.00 | 0.64% | 0 | \$0.00 | NA | C |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,600.00 | 0.35% | 0 | \$0.00 | NA | C |
| TOP FLITE FINANCIAL, INC | 1 | \$256,821.00 | 1.1% | 0 | \$0.00 | NA | C |
| TRAVIS CREDIT UNION | 1 | \$183,080.00 | 0.79% | 0 | \$0.00 | NA | C |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 | NA | C |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.3% | 0 | \$0.00 | NA | C |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,550.00 | 1.26% | 0 | \$0.00 | NA | C |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.85% | 0 | \$0.00 | NA | C |
| WEST TOWN SAVINGS BANK | 1 | \$206,565.79 | 0.89% | 0 | \$0.00 | NA | C |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$127,661.66 | 0.55% | 0 | \$0.00 | NA | C |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 124 | \$23,276,978.27 | 100% | 0 | \$0.00 | | 0 |
| 3138W9YK0 | AFFILIATED MORTGAGE COMPANY | 1 | \$179,353.00 | 6.7% | 0 | \$0.00 | | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 5.98% | 0 | \$0.00 | | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,733.00 | 6.27% | 0 | \$0.00 | | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$182,152.00 | 6.81% | 0 | \$0.00 | | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,000.00 | 7.66% | 0 | \$0.00 | | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,992.00 | 5.98% | 0 | \$0.00 | | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,875.00 | 6.83% | 0 | \$0.00 | | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,000.00 | 6.5% | 0 | \$0.00 | | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$161,638.00 | 6.04% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,783.75 | 6.27% | 0 | \$0.00 | | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.00 | 5.98% | 0 | \$0.00 | | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 6.88% | 0 | \$0.00 | | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$247,000.00 | 9.23% | 0 | \$0.00 | | NA | 0 |
| | STEARNS LENDING INC | 1 | \$169,600.00 | 6.34% | 0 | \$0.00 | | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 6.53% | 0 | \$0.00 | | NA | 0 |
| Total | | | 15 | \$2,676,046.75 | 100% | 0 | \$0.00 | | 0 |
| 3138W9YL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,493,406.00 | 16.26% | 0 | \$0.00 | | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,945.00 | 4.12% | 0 | \$0.00 | | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$779,075.00 | 8.48% | 0 | \$0.00 | | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,000.00 | 3.65% | 0 | \$0.00 | | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,980.85 | 6.28% | 0 | \$0.00 | | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 2.38% | 0 | \$0.00 | | NA | 0 |
| | SECURE MORTGAGE LLC | 1 | \$206,000.00 | 2.24% | 0 | \$0.00 | | NA | 0 |
| | STEARNS LENDING INC | 10 | \$2,225,087.00 | 24.23% | 0 | \$0.00 | | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$394,493.00 | 4.3% | 0 | \$0.00 | | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$386,234.00 | 4.21% | 0 | \$0.00 | | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 2.31% | 0 | \$0.00 | | NA | 0 |
| | VERITAS FUNDING, LLC | 9 | \$1,795,830.00 | 19.56% | 0 | \$0.00 | | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 1.98% | 0 | \$0.00 | | NA | 0 |
| Total | | | 43 | \$9,181,900.85 | 100% | 0 | \$0.00 | | 0 |
| 3138W9YN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ALPINE BANK & TRUST CO | 2 | \$225,201.59 | 3.68% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$231,210.00 | 3.77% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 5 | \$484,427.94 | 7.91% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$167,783.75 | 2.74% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$140,125.00 | 2.29% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$151,525.00 | 2.47% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$410,200.00 | 6.7% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$476,080.00 | 7.77% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,500.00 | 10.36% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$188,000.00 | 3.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,858.09 | 1.68% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,050.00 | 1.85% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$232,616.00 | 3.8% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$101,044.00 | 1.65% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$137,200.00 | 2.24% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,000.00 | 1.86% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$166,984.78 | 2.73% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$94,905.00 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$120,134.26 | 1.96% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$137,000.00 | 2.24% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$300,292.00 | 4.9% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$318,115.92 | 5.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 2.68% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$112,273.00 | 1.81% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,125,926.33 | 100% | 0 | \$0.00 | 0 |
| 3138W9YP9 | ERIE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 2.85% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,000.00 | 4.23% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$177,000.00 | 3.67% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$90,000.00 | 1.87% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$285,250.00 | 5.92% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$298,400.00 | 6.19% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$412,500.00 | 8.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$319,993.31 | 6.64% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$132,900.00 | 2.76% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,250.00 | 6.52% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$123,190.00 | 2.56% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$316,220.00 | 6.56% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 2 | \$307,878.00 | 6.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,000.00 | 2.95% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 3.45% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,200.00 | 2.43% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$129,630.00 | 2.69% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 3 | \$391,800.00 | 8.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$131,000.00 | 2.72% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$156,600.00 | 3.25% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 2.56% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$342,500.00 | 7.1% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,819,661.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9YQ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$353,500.00 | 16.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,000.00 | 5.25% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$230,700.00 | 10.91% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 19.18% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$267,000.00 | 12.63% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,296.40 | 11.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$298,900.00 | 14.14% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,296.00 | 9.85% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,114,292.40 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9YR5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$161,932.67 | 9.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$320,000.00 | 18.56% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$163,800.00 | 9.5% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$552,198.58 | 32.02% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$359,000.00 | 20.82% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$167,500.00 | 9.71% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,724,431.25 | 100% | 0 | \$0.00 | 0 |

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|-----------|--|----|----------------|--------|---|--------|----|
| 3138W9YS3 | 360 MORTGAGE GROUP, LLC | 2 | \$255,745.00 | 0.95% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$218,740.71 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,779,250.00 | 6.62% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION | 1 | \$153,054.00 | 0.57% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$570,000.00 | 2.12% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 3 | \$472,017.55 | 1.76% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$268,700.00 | 1% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$1,437,100.00 | 5.35% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$599,128.33 | 2.23% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$124,581.00 | 0.46% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, LLC | 1 | \$83,600.00 | 0.31% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$4,071,407.69 | 15.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,150.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,157.02 | 1.08% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.61% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,250.00 | 0.39% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$125,500.00 | 0.47% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$325,500.00 | 1.21% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$365,000.00 | 1.36% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$743,600.00 | 2.77% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$276,500.00 | 1.03% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$95,783.00 | 0.36% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,200.00 | 0.95% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$232,450.00 | 0.87% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$152,650.00 | 0.57% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$493,000.00 | 1.84% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$387,624.00 | 1.44% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMEBA NC, N.A | 1 | \$120,650.00 | 0.45% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$275,905.28 | 1.03% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 2 | \$302,630.08 | 1.13% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$442,800.00 | 1.65% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$299,571.20 | 1.12% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.33% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$328,500.00 | 1.22% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$433,000.00 | 1.61% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$97,250.00 | 0.36% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,300.00 | 1% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$762,464.00 | 2.84% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$347,500.00 | 1.29% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$641,800.00 | 2.39% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$206,246.10 | 0.77% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$291,680.39 | 1.09% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,200.00 | 0.46% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$221,250.00 | 0.82% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,600.00 | 0.67% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,550.00 | 0.94% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$549,150.00 | 2.04% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$456,800.00 | 1.7% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$509,428.80 | 1.9% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,000,908.86 | 3.73% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$212,970.00 | 0.79% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$292,500.00 | 1.09% | 0 | \$0.00 | NA |
| RUSHMORE | 2 | \$398,000.00 | 1.48% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$64,900.00 | 0.24% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$563,200.00 | 2.1% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,400.00 | 0.26% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$491,300.00 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 1.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,499.58 | 0.3% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$226,000.00 | 0.84% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$360,600.00 | 1.34% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA |
| Total | | 131 | \$26,856,742.59 | 100% | 0 | \$0.00 | 0 |
| 3138W9YT1 | BAXTER CREDIT UNION | 1 | \$113,562.44 | 10.11% | 0 | \$0.00 | NA |
| | CENT FEDERAL CREDIT UNION | 1 | \$110,062.00 | 9.8% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$68,374.84 | 6.09% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS CUSO | 1 | \$160,522.85 | 14.3% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$282,291.16 | 25.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$299,821.03 | 26.7% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$88,182.55 | 7.86% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,122,816.87 | 100% | 0 | \$0.00 | 0 |
| 3138W9YU8 | AMERISAVE MORTGAGE CORPORATION | 4 | \$951,112.69 | 53.57% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$460,197.84 | 25.92% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$364,000.00 | 20.51% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,775,310.53 | 100% | 0 | \$0.00 | 0 |
| 3138W9YV6 | ALPINE BANK & TRUST CO | 1 | \$83,268.48 | 1.3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$452,142.51 | 7.07% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,138.49 | 1.6% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$111,580.99 | 1.75% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$92,735.58 | 1.45% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 2.28% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$229,364.06 | 3.59% | 0 | \$0.00 | NA |
| | COUNTRY BANK FOR SAVINGS | 1 | \$247,844.63 | 3.88% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$254,254.62 | 3.98% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$169,325.00 | 2.65% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,781.28 | 3.33% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$186,810.97 | 2.92% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$257,900.00 | 4.04% | 0 | \$0.00 | NA |
| | | 1 | \$85,634.04 | 1.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,200.00 | 4.84% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | \$294,729.12 | 4.61% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$89,783.87 | 1.4% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,438.16 | 2.26% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,898.06 | 1.7% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,748.38 | 1.42% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$284,222.96 | 4.45% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$105,108.56 | 1.64% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$202,550.89 | 3.17% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$287,399.26 | 4.5% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$219,179.23 | 3.43% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$101,427.11 | 1.59% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$212,095.24 | 3.32% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$346,571.26 | 5.42% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$134,220.29 | 2.1% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$289,507.92 | 4.53% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,007.11 | 1.31% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,151.02 | 1.91% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,046.30 | 1.93% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,391,565.39 | 100% | 0 | \$0.00 | 0 |
| 3138W9YW4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,800.00 | 3.65% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,500.00 | 2.09% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$146,800.00 | 3.42% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$163,392.11 | 3.81% | 0 | \$0.00 | NA |
| | COVENTRY CREDIT UNION | 1 | \$220,000.00 | 5.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,950.00 | 4.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 3.01% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 6.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$142,700.00 | 3.32% | 0 | \$0.00 | NA |
| | NATIONS LANDING CORPORATION, A CORPORATION | 1 | \$283,288.89 | 6.6% | 0 | \$0.00 | NA |
| | | 1 | \$301,900.00 | 7.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 3.37% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,000.00 | 3.66% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$235,500.00 | 5.49% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$377,500.00 | 8.79% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$118,700.00 | 2.77% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$66,000.00 | 1.54% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$395,191.97 | 9.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$438,300.00 | 10.21% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE, INC | 1 | \$140,143.12 | 3.26% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$138,250.00 | 3.2% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,292,516.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9YX2 | ALABAMA ONE CREDIT UNION | 1 | \$105,750.00 | 0.73% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$106,750.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,772.04 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,600.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,600.00 | 0.74% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,250.00 | 0.73% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,500.00 | 0.68% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$84,761.67 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF CALHOUN COUNTY | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$89,240.80 | 0.62% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,750.00 | 0.7% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$107,920.00 | 0.75% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$177,000.00 | 1.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$87,500.00 | 0.61% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,050.32 | 0.62% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMUNITY STATE BANK | 1 | \$90,912.00 | 0.63% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$95,468.26 | 0.66% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,200.00 | 1.43% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.6% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 2.03% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.64% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$99,700.00 | 0.69% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.62% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$90,056.00 | 0.62% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,976.36 | 0.75% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,118.49 | 0.69% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$91,403.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$178,405.00 | 1.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,250.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$88,974.04 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$489,996.20 | 3.39% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 1 | \$87,420.94 | 0.6% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$201,300.00 | 1.39% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,790.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | \$267,400.00 | 1.85% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$89,528.74 | 0.62% | 0 | \$0.00 | NA |
| | GECU | 1 | \$85,400.00 | 0.59% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA |
| | GREENLEAF WAYSIDE BANK | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.61% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$103,207.00 | 0.71% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$107,500.00 | 0.74% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$90,950.00 | 0.63% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.62% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$104,550.00 | 0.72% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,500.00 | 0.7% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,722.92 | 0.69% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$89,754.62 | 0.62% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$188,900.00 | 1.31% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$102,723.10 | 0.71% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,550.00 | 0.62% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$190,050.00 | 1.31% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$199,979.00 | 1.38% | 0 | \$0.00 | NA |
| | MORTON COMMUNITY BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$104,510.23 | 0.72% | 0 | \$0.00 | NA |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$94,000.00 | 0.65% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$99,000.00 | 0.68% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$86,177.39 | 0.6% | 0 | \$0.00 | NA |
| | PACESETTER BANK - UPLAND | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$83,673.60 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,741.28 | 0.68% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PSECU | 3 | \$308,525.17 | 2.13% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL | 2 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CREDIT UNION | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$92,999.31 | 0.64% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$106,285.00 | 0.74% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,465.54 | 1.27% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$105,398.00 | 0.73% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,200.00 | 0.64% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$88,720.00 | 0.61% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$109,500.00 | 0.76% | 0 | \$0.00 | NA |
| | THE NECEDAH BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,900.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$401,250.14 | 2.78% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$701,992.58 | 4.86% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$97,500.00 | 0.67% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$88,168.76 | 0.61% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$104,219.07 | 0.72% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$96,300.00 | 0.67% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$293,481.67 | 2.05% | 0 | \$0.00 | NA |
| Total | | 149 | \$14,452,738.24 | 100% | 0 | \$0.00 | 0 |
| 3138W9YY0 | AAC CREDIT UNION | 1 | \$113,000.00 | 1.05% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,200.00 | 2.12% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$354,913.53 | 3.3% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 1.03% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BAXTER CREDIT UNION | 1 | \$110,181.00 | 1.02% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$111,500.00 | 1.04% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,300.00 | 1.08% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,300.00 | 1.04% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$118,111.82 | 1.1% | 0 | \$0.00 | NA |
| | CLOVERBELT CREDIT UNION | 1 | \$119,668.20 | 1.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,900.00 | 1.14% | 0 | \$0.00 | NA |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$111,802.86 | 1.04% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,200.00 | 2.11% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$111,700.00 | 1.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 1.12% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,384.27 | 1.1% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$234,050.00 | 2.18% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,750.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$116,200.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$115,692.51 | 1.08% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 | NA |
| | GECU | 1 | \$124,450.00 | 1.16% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,630.00 | 1.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$112,100.00 | 1.04% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,840.00 | 1.15% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$119,677.40 | 1.11% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$122,600.00 | 1.14% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.1% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$121,186.32 | 1.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$115,745.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$234,172.82 | 2.18% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$110,415.00 | 1.03% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,700.00 | 1.09% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$115,900.00 | 1.08% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$231,087.00 | 2.15% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$116,720.00 | 1.08% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.15% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,150.00 | 1.15% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 | NA |
| PSECU | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$119,000.00 | 1.11% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$232,400.00 | 2.16% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$112,888.69 | 1.05% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 1.15% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 | NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$345,595.66 | 3.21% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$233,150.00 | 2.17% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,694.23 | 1.08% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,500.00 | 1.09% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$117,673.73 | 1.09% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$214,524.69 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | VERITAS FUNDING, LLC | 1 | \$110,900.00 | 1.03% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$122,200.00 | 1.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$109,674.06 | 1.02% | 0 | \$0.00 | NA |
| Total | | 92 | \$10,758,528.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9YZ7 | AFFILIATED BANK | 2 | \$265,820.00 | 1.5% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$281,984.13 | 1.59% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$415,205.37 | 2.34% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$140,600.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$297,348.63 | 1.68% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$132,743.58 | 0.75% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$270,815.03 | 1.53% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$143,100.05 | 0.81% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$138,475.65 | 0.78% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.73% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$145,151.78 | 0.82% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$125,357.28 | 0.71% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.76% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,300.00 | 0.84% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.71% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$129,845.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$142,615.56 | 0.81% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$435,607.70 | 2.46% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$261,339.00 | 1.48% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PROCTOR | 1 | \$146,587.83 | 0.83% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$141,793.35 | 0.8% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,300.00 | 0.79% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$126,100.00 | 0.71% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$409,840.55 | 2.31% | 0 | \$0.00 | NA |
| GECU | 1 | \$134,859.14 | 0.76% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$267,000.00 | 1.51% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,299.54 | 0.81% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$415,000.00 | 2.34% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$135,200.00 | 0.76% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.74% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$126,395.86 | 0.71% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$258,850.00 | 1.46% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,300.00 | 0.83% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$139,573.00 | 0.79% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,900.00 | 0.73% | 0 | \$0.00 | NA |
| MWABANK | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$138,636.73 | 0.78% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$144,526.67 | 0.82% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$131,666.66 | 0.74% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PLAZA HOME MORTGAGE, INC | 2 | \$285,780.02 | 1.61% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,700.00 | 0.78% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$146,760.42 | 0.83% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SECURITY BANK/LAUREL | 1 | \$139,424.16 | 0.79% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$142,757.00 | 0.81% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 1.46% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$142,400.00 | 0.8% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$143,558.84 | 0.81% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$278,000.00 | 1.57% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,100.00 | 0.77% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$290,538.67 | 1.64% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,093,519.28 | 6.17% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$134,400.00 | 0.76% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$264,051.60 | 1.49% | 0 | \$0.00 | NA |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,685.00 | 0.81% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$147,496.76 | 0.83% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$247,007.65 | 1.43% | 0 | \$0.00 | NA |
| Total | | 129 | \$17,709,617.49 | 100% | 0 | \$0.00 | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|
| 3138W9Z29 | ABERDEEN PROVING GROUND FCU | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,222,189.00 | 0.61% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$314,910.00 | 0.16% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$202,608.00 | 0.1% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,150.00 | 0.26% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,389.48 | 0.12% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$154,960.54 | 0.08% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$279,940.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$289,100.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$701,700.00 | 0.35% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$1,360,636.81 | 0.68% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,033,716.45 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$424,500.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$555,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,181.00 | 0.1% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$1,073,400.00 | 0.54% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,093,150.00 | 1.55% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$420,812.39 | 0.21% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$897,150.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BANK FORWARD | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$287,889.37 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$848,800.12 | 0.42% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 4 | \$1,013,400.00 | 0.51% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$697,760.00 | 0.35% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$322,800.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,246,900.00 | 0.62% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$494,700.00 | 0.25% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,793,950.00 | 0.9% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$165,700.00 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$502,750.00 | 0.25% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,978,805.00 | 0.99% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$814,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$182,719.00 | 0.09% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$187,992.86 | 0.09% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$5,468,751.00 | 2.74% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$2,047,129.00 | 1.02% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$2,469,700.00 | 1.24% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$598,894.00 | 0.3% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$200,539.00 | 0.1% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,801,760.00 | 0.9% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$258,800.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,340.73 | 0.08% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$201,842.14 | 0.1% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$199,112.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,957,100.00 | 0.98% | 0 | \$0.00 | NA |
| | COBALT MORTGAE, INC | 1 | \$340,500.00 | 0.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$1,024,200.00 | 0.51% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$310,230.65 | 0.16% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$214,213.74 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$926,613.67 | 0.46% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$383,200.00 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,415,080.19 | 1.71% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$281,572.82 | 0.14% | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$308,674.72 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 2 | \$322,065.88 | 0.16% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$422,223.70 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CU MORTGAGE DIRECT, LLC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,089,501.00 | 0.55% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$1,099,100.00 | 0.55% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$373,900.00 | 0.19% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EECU | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$290,100.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,024,710.00 | 0.51% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$745,200.00 | 0.37% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,380,000.00 | 0.69% | 0 | \$0.00 | NA |
| | EXIT MORTGAGE LLC | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,028,547.00 | 0.51% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$336,284.76 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$377,300.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,054,940.00 | 0.53% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$570,256.36 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,087,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$571,696.86 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIRST COUNTY BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$278,790.86 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$244,958.88 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$203,800.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$844,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$977,150.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$415,228.03 | 0.21% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$163,866.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,943.34 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,741,900.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,356,800.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRSTAR BANK N.A | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$1,191,750.00 | 0.6% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FORT COMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,521,568.31 | 0.76% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$177,870.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$648,293.00 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$160,300.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GENERAL MILLS FEDERAL CREDIT UNION | | | | | | |
| | GMFS LLC | 5 | \$1,059,850.00 | 0.53% | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$369,397.89 | 0.18% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,544.43 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$190,900.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$949,128.57 | 0.47% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,188,750.00 | 0.59% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$653,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$179,350.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$396,315.60 | 0.2% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$694,540.00 | 0.35% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$608,820.00 | 0.3% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$970,137.00 | 0.49% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$510,200.00 | 0.26% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$469,250.00 | 0.23% | 0 | \$0.00 | NA |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$225,519.64 | 0.11% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$326,250.00 | 0.16% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERBANK | 3 | \$766,182.46 | 0.38% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.1% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$154,045.29 | 0.08% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$601,708.32 | 0.3% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.08% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,320,000.00 | 0.66% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$286,300.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 5 | \$1,594,400.00 | 0.8% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$852,960.10 | 0.43% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$218,509.00 | 0.11% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$329,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$409,750.00 | 0.21% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$542,400.00 | 0.27% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$181,300.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$265,200.00 | 0.13% | 0 | \$0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$724,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$677,450.00 | 0.34% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,028,100.00 | 0.51% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$173,501.61 | 0.09% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 3 | \$921,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$892,000.00 | 0.45% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 1 | \$166,278.83 | 0.08% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$458,433.36 | 0.23% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$415,217.28 | 0.21% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,891.11 | 0.1% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,840.00 | 0.08% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 6 | \$2,224,200.00 | 1.11% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$434,427.19 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$338,760.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$197,642.80 | 0.1% | 0 | \$0.00 | NA |
| | PESHTIGO NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$153,646.97 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,484,500.00 | 0.74% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$354,400.00 | 0.18% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$647,600.00 | 0.32% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$297,100.00 | 0.15% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$872,413.00 | 0.44% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PURDUE FEDERAL CU | 3 | \$696,950.00 | 0.35% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$220,900.00 | 0.11% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,331,000.00 | 0.67% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$977,407.09 | 0.49% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$509,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$788,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$671,600.00 | 0.34% | 0 | \$0.00 | NA |
| | RIVER BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$399,956.81 | 0.2% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$177,850.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$174,117.83 | 0.09% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$281,316.46 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$9,269,445.75 | 4.64% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$583,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$207,110.78 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 4 | \$1,427,183.00 | 0.71% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,985,050.00 | 1.49% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOTUHLAND CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$233,696.63 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$323,378.00 | 0.16% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$592,895.17 | 0.3% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STANDARD MORTGAGE CORP | 2 | \$448,100.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 24 | \$6,875,611.26 | 3.44% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,553,093.34 | 0.78% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$295,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$588,300.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$751,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,115,160.00 | 0.56% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$153,726.82 | 0.08% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$167,954.73 | 0.08% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$459,365.18 | 0.23% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,397.97 | 0.09% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$385,500.00 | 0.19% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$176,360.00 | 0.09% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$579,500.00 | 0.29% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$201,344.26 | 0.1% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$243,663.00 | 0.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$553,510.35 | 0.28% | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$677,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,190,920.81 | 1.1% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 4 | \$773,438.64 | 0.39% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$825,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,855,056.00 | 2.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,636.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$809,774.55 | 0.41% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$516,753.13 | 0.26% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,253.91 | 0.24% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,500.00 | 0.35% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$839,650.00 | 0.42% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$359,093.14 | 0.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$215,224.01 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 4 | \$795,325.00 | 0.4% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$715,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$726,385.44 | 0.36% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$526,200.00 | 0.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$318,300.26 | 0.09% | 0 | \$0.00 | NA |
| Total | | 818 | \$199,850,596.04 | 100% | 0 | \$0.00 | 0 |
| 3138W9Z37 | AAC CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,029,175.00 | 0.8% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$154,900.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,343.00 | 0.19% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$401,802.57 | 0.31% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$268,071.86 | 0.21% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,197,800.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$793,600.00 | 0.62% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,484.47 | 0.14% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$156,300.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,979,501.10 | 1.54% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$367,650.00 | 0.29% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$250,396.54 | 0.2% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$908,600.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$585,266.33 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$891,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$305,200.00 | 0.24% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,483,286.75 | 1.16% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$719,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BNA BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$490,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BROADWAY BANK | 1 | \$178,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$443,500.00 | 0.35% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$386,250.00 | 0.3% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,505,600.00 | 1.95% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$617,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 12 | \$3,670,200.00 | 2.86% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$156,826.67 | 0.12% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$566,300.00 | 0.44% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$198,304.65 | 0.15% | 0 | \$0.00 | NA |
| | CLASSIC HOME MORTGAGE INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$924,800.00 | 0.72% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$571,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$243,900.00 | 0.19% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$311,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$268,845.73 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$306,696.49 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$362,250.77 | 0.28% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$567,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$313,310.00 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$249,450.00 | 0.19% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,245,250.00 | 0.97% | 0 | \$0.00 | NA |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,701.05 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$444,800.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,243,500.00 | 0.97% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$820,800.00 | 0.64% | 0 | \$0.00 | NA |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$599,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FARMERS SECURITY BANK | 1 | \$153,354.81 | 0.12% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$263,150.00 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,400.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$906,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$219,393.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,800.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$504,420.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$342,936.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$589,267.83 | 0.46% | 0 | \$0.00 | NA |
| | | 2 | \$456,050.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$320,623.41 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,795,000.00 | 1.4% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$647,200.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$617,100.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 7 | \$1,639,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$758,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$160,723.81 | 0.13% | 0 | \$0.00 | NA |
| | FNB WICHITA FALLS | 1 | \$415,252.97 | 0.32% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$309,350.00 | 0.24% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$2,189,731.88 | 1.71% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY HOME LENDING | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GAURANTY BANK & TRUST COMPANY | 1 | \$152,725.00 | 0.12% | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$505,750.00 | 0.39% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,200.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$997,000.00 | 0.78% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$261,377.79 | 0.2% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNESS LLC | 1 | \$320,289.47 | 0.25% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$206,219.05 | 0.16% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,363,950.00 | 1.06% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$259,982.43 | 0.2% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$503,000.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | KANSAS STATE BANK OF MANHATTAN | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$899,000.00 | 0.7% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$556,000.00 | 0.43% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$364,600.00 | 0.28% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,609,717.90 | 1.25% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$366,120.00 | 0.29% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE FCU | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$189,847.22 | 0.15% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$231,106.00 | 0.18% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$733,111.06 | 0.57% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$564,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | \$1,246,380.00 | 0.97% | 0 | \$0.00 | NA |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$154,958.06 | 0.12% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA |

| | UNION | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NUVISION FCU | 2 | \$478,500.00 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$358,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$741,103.75 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,281,820.00 | 1.78% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$172,076.05 | 0.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$957,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$266,537.94 | 0.21% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING | 1 | \$158,100.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$347,584.00 | 0.27% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$154,344.01 | 0.12% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$550,500.00 | 0.43% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$842,000.00 | 0.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$337,450.00 | 0.26% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,050,275.88 | 5.49% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RUSHMORE | 3 | \$893,500.00 | 0.7% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 3 | \$828,800.00 | 0.65% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$643,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SHARE POINT CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,734,565.60 | 2.13% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$211,200.00 | 0.16% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$508,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$241,224.76 | 0.19% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 4 | \$901,150.00 | 0.7% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$301,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STANFORDFCU | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 15 | \$3,920,850.00 | 3.06% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$726,326.30 | 0.57% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,800.00 | 0.27% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$203,690.00 | 0.16% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$589,150.00 | 0.46% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$939,155.00 | 0.73% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$475,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$515,650.00 | 0.4% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$746,212.77 | 0.58% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$271,200.00 | 0.21% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$896,300.00 | 0.7% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$348,518.74 | 0.27% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED LOCAL CREDIT UNION | 1 | \$339,357.68 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,149,300.00 | 0.9% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$152,700.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,057.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$877,350.00 | 0.68% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$415,199.25 | 0.32% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$913,040.00 | 0.71% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$360,100.00 | 0.28% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$630,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$654,162.83 | 0.51% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$416,000.00 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WESTERN SUN FEDERAL CREDIT UNION | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | \$973,012.00 | 0.76% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$568,252.97 | 0.44% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$147,791.51 | 0.12% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | NA |
| Total | | 529 | \$128,324,255.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9Z45 | USALLIANCE FEDERAL CREDIT UNION | 12 | \$2,479,928.34 | 39.56% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 22 | \$3,788,794.64 | 60.44% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,268,722.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9Z52 | ACCESS NATIONAL MORTGAGE | 3 | \$697,100.00 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 22 | \$5,264,656.00 | 9.67% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$227,750.00 | 0.42% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$324,199.00 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$511,900.00 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$659,630.00 | 1.21% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$469,800.00 | 0.86% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 23 | \$5,877,423.00 | 10.79% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$552,245.00 | 1.01% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$243,200.00 | 0.45% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,050.00 | 0.88% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,376,991.00 | 4.36% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,448,515.00 | 4.5% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$315,388.00 | 0.58% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$480,176.61 | 0.88% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$620,375.00 | 1.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$463,259.48 | 0.85% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$499,500.00 | 0.92% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$182,443.84 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$509,300.00 | 0.94% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,188,568.00 | 2.18% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,853,503.70 | 3.4% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,077,249.00 | 1.98% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$415,235.18 | 0.76% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 4 | \$948,620.00 | 1.74% | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$996,265.20 | 1.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,500.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$415,262.99 | 0.76% | 0 | \$0.00 | NA |
| | FIRST GREEN BANK | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$760,300.00 | 1.4% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$834,000.00 | 1.53% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 8 | \$1,605,900.00 | 2.95% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE | 1 | \$158,616.25 | 0.29% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$223,032.69 | 0.41% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 14 | \$3,363,056.83 | 6.17% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$509,080.00 | 0.93% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 26 | \$6,021,169.78 | 11.05% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$164,009.98 | 0.3% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$822,750.00 | 1.51% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$181,237.50 | 0.33% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,383,241.26 | 4.38% | 0 | \$0.00 | NA |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,060,072.37 | 1.95% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,861,400.00 | 3.42% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$172,947.50 | 0.32% | 0 | \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 1 | \$186,500.00 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,275,543.60 | 2.35% | 0 | \$0.00 | NA |
| Total | | 223 | \$54,467,963.76 | 100% | 0 | \$0.00 | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3138W9Z60 | ACADEMY MORTGAGE CORPORATION | 6 | \$613,625.00 | 1.03% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$97,987.49 | 0.17% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$99,400.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$404,700.00 | 0.68% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL ONC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,106.57 | 0.16% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$182,250.00 | 0.31% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$383,100.00 | 0.65% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,360.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,650.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$197,400.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$94,008.50 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$90,626.42 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$665,950.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$391,955.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,296.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$369,912.24 | 0.62% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,961.07 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$296,100.00 | 0.5% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$106,090.00 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$393,950.00 | 0.66% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$95,540.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 2 | \$195,950.00 | 0.33% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$87,100.00 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$208,750.00 | 0.35% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 31 | \$3,158,489.48 | 5.33% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$108,290.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$309,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$383,250.00 | 0.65% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$490,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$96,160.00 | 0.16% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$108,450.00 | 0.18% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$959,989.48 | 1.62% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,618.02 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$279,300.00 | 0.47% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,150.00 | 0.17% | 0 | \$0.00 | NA |
| | DAIRY STATE BANK | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$99,290.71 | 0.17% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$381,750.00 | 0.64% | 0 | \$0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$202,111.84 | 0.34% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$368,405.00 | 0.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,000.00 | 0.36% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$181,634.64 | 0.31% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$321,550.00 | 0.54% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$386,050.00 | 0.65% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$298,500.00 | 0.5% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,587.67 | 0.33% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$89,733.87 | 0.15% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$100,408.88 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$84,651.06 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$284,703.94 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST FIDELITY BANK, NA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$535,075.00 | 0.9% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$106,809.18 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$103,585.64 | 0.17% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$857,650.00 | 1.45% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$208,100.00 | 0.35% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,250.00 | 0.33% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 2 | \$191,141.34 | 0.32% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$89,630.53 | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$191,350.00 | 0.32% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,900.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK N.A | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTY TRUST COMPANY | 2 | \$189,375.00 | 0.32% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$385,688.03 | 0.65% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$87,350.00 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | \$1,277,765.28 | 2.15% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$102,780.64 | 0.17% | 0 | \$0.00 | NA |
| | HANTZ BANK | 2 | \$183,302.33 | 0.31% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA |
| | HERITAGE TITLE SERVICES | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$190,800.00 | 0.32% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$105,648.98 | 0.18% | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 2 | \$195,050.00 | 0.33% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$590,400.00 | 1% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$95,996.00 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$182,924.48 | 0.31% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$99,719.94 | 0.17% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 2 | \$193,800.00 | 0.33% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$198,300.00 | 0.33% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$467,660.00 | 0.79% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$284,469.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$599,700.00 | 1.01% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,750.00 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,930.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$107,412.00 | 0.18% | 0 | \$0.00 | NA |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | \$398,600.00 | 0.67% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$98,298.93 | 0.17% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.33% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$90,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$200,050.02 | 0.34% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$103,568.69 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$93,625.78 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$286,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| PEOPLES BANK, A WA CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA |
| PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$94,331.68 | 0.16% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$659,200.00 | 1.11% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$203,900.00 | 0.34% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 7 | \$691,647.94 | 1.17% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$703,352.00 | 1.19% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$193,100.00 | 0.33% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$204,455.00 | 0.34% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.17% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| RFC MORTGAGE, A CORPORATION | 1 | \$102,333.00 | 0.17% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROCKFORD BELL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$94,810.00 | 0.16% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$182,925.00 | 0.31% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$794,500.00 | 1.34% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$94,990.00 | 0.16% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA |
| SCHWERTNER STATE BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$303,750.00 | 0.51% | 0 | \$0.00 | NA |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$92,100.00 | 0.16% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$287,353.00 | 0.48% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,035,820.00 | 1.75% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$94,350.00 | 0.16% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$312,170.00 | 0.53% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOUTH GEORGIA BANKING COMPANY | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$95,244.31 | 0.16% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$102,187.33 | 0.17% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$107,556.64 | 0.18% | 0 | \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$92,200.00 | 0.16% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$84,654.60 | 0.14% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 26 | \$2,508,972.78 | 4.23% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,800.00 | 0.49% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$195,550.00 | 0.33% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$202,050.00 | 0.34% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$97,485.00 | 0.16% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREIDT UNION | 1 | \$99,960.00 | 0.17% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE BANKI OF UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE CLEVELAND STATE BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE HUNTINGTON NATIONAL BANK | 7 | \$637,000.00 | 1.07% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,005.00 | 0.16% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$108,170.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$87,740.00 | 0.15% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$282,202.03 | 0.48% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$370,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,085,925.00 | 1.83% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$274,930.31 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$198,150.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$95,450.00 | 0.16% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$96,700.00 | 0.16% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,960.00 | 0.36% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 2 | \$189,700.00 | 0.32% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$82,286.81 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$466,438.00 | 0.79% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$188,400.00 | 0.32% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,425.00 | 0.14% | 0 | \$0.00 | NA |
| Total | | 610 | \$59,307,580.10 | 100% | 0 | \$0.00 | 0 |
| 3138W9Z78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$825,520.00 | 1.91% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$123,300.00 | 0.28% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$111,574.83 | 0.26% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$232,866.00 | 0.54% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$467,527.08 | 1.08% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$354,800.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$487,985.00 | 1.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$464,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$233,150.00 | 0.54% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.26% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 2 | \$237,500.00 | 0.55% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$224,100.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF AMERICAN FORK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$110,041.73 | 0.25% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$473,750.00 | 1.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 31 | \$3,585,500.00 | 8.28% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$244,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$346,115.00 | 0.8% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$580,600.00 | 1.34% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$116,830.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$122,250.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$224,500.00 | 0.52% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$122,181.18 | 0.28% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$245,262.91 | 0.57% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$119,512.37 | 0.28% | 0 | \$0.00 | NA |
| | EECU | 1 | \$124,250.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$110,625.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ESB FINANCIAL, A BANKING CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$349,471.00 | 0.81% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$234,111.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$352,657.57 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$344,408.11 | 0.8% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CENTRAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$232,323.90 | 0.54% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,732.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$112,033.43 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$348,068.92 | 0.8% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$115,950.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | 2 | \$233,400.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$123,490.95 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$236,400.00 | 0.55% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$112,623.46 | 0.26% | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$709,834.00 | 1.64% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$109,548.24 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$241,819.00 | 0.56% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$115,611.93 | 0.27% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$243,200.00 | 0.56% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.55% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,400.00 | 0.82% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$480,100.00 | 1.11% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 3 | \$344,000.00 | 0.79% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A | 2 | \$231,025.00 | 0.53% | 0 | \$0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$119,950.00 | 0.28% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$355,000.00 | 0.82% | 0 | \$0.00 | NA |
| | INDIANHEAD CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$350,125.00 | 0.81% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA |
| | LAONA STATE BANK | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 2 | \$231,099.00 | 0.53% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$120,200.00 | 0.28% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$115,400.00 | 0.27% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$241,900.00 | 0.56% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$123,675.00 | 0.29% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$471,865.00 | 1.09% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$119,568.65 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,800.00 | 0.26% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,750.00 | 0.53% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$226,900.00 | 0.52% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$242,550.00 | 0.56% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$121,200.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$116,126.19 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$115,900.00 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$599,471.00 | 1.38% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$232,500.00 | 0.54% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$121,991.96 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$234,950.00 | 0.54% | 0 | \$0.00 | NA |
| | QUEST CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RABOBANK, N.A | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$238,600.00 | 0.55% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$114,460.00 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$226,500.00 | 0.52% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$121,001.09 | 0.28% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$228,800.00 | 0.53% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,387.00 | 0.27% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$586,200.00 | 1.35% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$233,250.00 | 0.54% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHERN ILLINOIS BANK | 1 | \$121,861.36 | 0.28% | 0 | \$0.00 | NA |
| | SPACE CITY CREDIT UNION | 1 | \$119,048.50 | 0.27% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$244,262.00 | 0.56% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 19 | \$2,237,053.54 | 5.17% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA |
| | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$123,700.00 | 0.29% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$112,480.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$238,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$229,600.00 | 0.53% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE CLAY CITY BANKING COMPANY | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE MORTGAGE SOURCE, INC | 1 | \$114,375.00 | 0.26% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,750.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$118,506.48 | 0.27% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,655.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$120,450.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,038,359.62 | 2.4% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$118,790.00 | 0.27% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WALICK AND VOLK, INC | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,000.00 | 0.81% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,135.00 | 0.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 370 | \$43,298,550.66 | 100% | 0 | \$0.00 | 0 |
| 3138W9Z86 | 4TRUST MORTGAGE INC | 1 | \$135,435.98 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$949,550.00 | 1.67% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$124,765.45 | 0.22% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$392,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,125.03 | 0.23% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$126,992.41 | 0.22% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$270,375.00 | 0.48% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$289,540.00 | 0.51% | 0 | \$0.00 | NA |
| | | 3 | \$418,750.00 | 0.74% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$141,411.09 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$403,738.00 | 0.71% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,466.31 | 0.23% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$141,323.38 | 0.25% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$405,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$558,200.00 | 0.98% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$147,495.00 | 0.26% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$254,460.86 | 0.45% | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$400,800.00 | 0.71% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 17 | \$2,336,400.00 | 4.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$424,050.00 | 0.75% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$412,725.00 | 0.73% | 0 | \$0.00 | NA |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$714,550.00 | 1.26% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST CO | 1 | \$139,419.39 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$284,260.00 | 0.5% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$268,500.00 | 0.47% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$396,200.00 | 0.7% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$274,194.87 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$278,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$286,167.79 | 0.5% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,635.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$273,950.00 | 0.48% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$135,450.00 | 0.24% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$844,000.00 | 1.49% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$287,120.00 | 0.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$406,329.25 | 0.72% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$258,880.00 | 0.46% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$138,200.00 | 0.24% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$267,769.00 | 0.47% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,400.00 | 0.72% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$140,401.63 | 0.25% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$130,200.00 | 0.23% | 0 | \$0.00 | NA |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$141,620.00 | 0.25% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$124,756.47 | 0.22% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$130,300.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,956.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,600.00 | 0.5% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$138,761.00 | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$701,132.00 | 1.24% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$149,500.00 | 0.26% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$542,874.00 | 0.96% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$412,040.00 | 0.73% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$139,436.90 | 0.25% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$397,200.00 | 0.7% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,084.05 | 0.23% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$130,839.08 | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$541,100.00 | 0.95% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$148,650.00 | 0.26% | 0 | \$0.00 | NA |
| HOME Banc, N.A | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$545,204.74 | 0.96% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 3 | \$419,450.00 | 0.74% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$540,550.00 | 0.95% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$134,291.49 | 0.24% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$143,450.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$271,254.61 | 0.48% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$425,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$289,800.00 | 0.51% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$286,400.00 | 0.51% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$285,850.00 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$418,600.00 | 0.74% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,010.00 | 0.22% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,500.00 | 0.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,466.32 | 0.23% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$273,425.00 | 0.48% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$254,985.16 | 0.45% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$283,954.04 | 0.5% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,200.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$289,700.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$978,500.00 | 1.73% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | \$682,000.00 | 1.2% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$254,650.00 | 0.45% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,659.38 | 0.24% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$278,800.00 | 0.49% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,203,226.00 | 2.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$141,300.00 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$148,800.00 | 0.26% | 0 | \$0.00 | NA |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,535.28 | 0.25% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$125,055.00 | 0.22% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$295,500.00 | 0.52% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$296,720.00 | 0.52% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$269,300.00 | 0.47% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,360,065.66 | 2.4% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK OF DRUMMOND | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 22 | \$3,005,070.00 | 5.3% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3 | \$410,750.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | STERLING BANK | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$127,275.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$261,930.00 | 0.46% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,100.00 | 0.5% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$267,500.00 | 0.47% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,510.00 | 0.22% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$270,970.75 | 0.48% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$397,550.00 | 0.7% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$276,050.00 | 0.49% | 0 | \$0.00 | NA |
| | TRIAD BANK, NA | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$268,002.75 | 0.47% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 2 | \$280,381.46 | 0.49% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,011,610.00 | 3.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$146,625.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$285,328.45 | 0.5% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | \$279,850.00 | 0.49% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$390,521.44 | 0.69% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,250.00 | 0.25% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$689,275.80 | 1.22% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$134,300.00 | 0.24% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 414 | \$56,696,783.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9Z94 | ACADEMY MORTGAGE CORPORATION | 3 | \$634,500.00 | 1.26% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$188,275.00 | 0.37% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,859.82 | 0.35% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$318,726.04 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$214,470.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$405,600.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$258,964.91 | 0.51% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA |
| | AUBURN SAVINGS BANK, FSB | 1 | \$149,999.94 | 0.3% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$637,000.00 | 1.26% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$371,677.13 | 0.74% | 0 | \$0.00 | NA |
| | BANKGLOUCESTER | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$495,600.00 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$214,522.00 | 0.43% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 15 | \$3,516,600.00 | 6.98% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$396,250.00 | 0.79% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$940,905.00 | 1.87% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$479,675.00 | 0.95% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$193,046.06 | 0.38% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$562,727.47 | 1.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$419,251.00 | 0.83% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$606,000.00 | 1.2% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATUION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE | 2 | \$457,500.00 | 0.91% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$620,800.00 | 1.23% | 0 | \$0.00 | NA | C |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$418,800.00 | 0.83% | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,675.00 | 0.34% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK - EL PASO | 1 | \$317,357.00 | 0.63% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK NEBRASKA | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$553,000.00 | 1.1% | 0 | \$0.00 | NA | C |
| FREMONT BANK | 5 | \$956,070.00 | 1.9% | 0 | \$0.00 | NA | C |
| GATEWAY BANK MORTGAGE, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,827.00 | 0.35% | 0 | \$0.00 | NA | C |
| GOGEBIC RANGE BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | C |
| GUILD MORTGAGE COMPANY | 5 | \$1,032,690.00 | 2.05% | 0 | \$0.00 | NA | C |
| HOMESTEAD FUNDING CORP | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | C |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | C |
| LAKE MICHIGAN CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | C |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 1.57% | 0 | \$0.00 | NA | C |
| LIBERTY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | C |
| MAS ASSOCIATES, LLC | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | C |
| MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | C |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | C |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | C |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 | NA | C |
| NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | C |
| NETWORK FUNDING, L.P | 2 | \$492,750.00 | 0.98% | 0 | \$0.00 | NA | C |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | C |
| ONE NEVADA CREDIT UNION | 1 | \$194,550.00 | 0.39% | 0 | \$0.00 | NA | C |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$843,300.00 | 1.67% | 0 | \$0.00 | NA | C |
| PEOPLES BANK | 1 | \$191,200.88 | 0.38% | 0 | \$0.00 | NA | C |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,323,050.00 | 2.63% | 0 | \$0.00 | NA | C |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PINNACLE MORTGAGE, INC | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$277,697.36 | 0.55% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$312,800.00 | 0.62% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,251,612.30 | 2.48% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$252,946.60 | 0.5% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$561,760.00 | 1.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,617,055.80 | 3.21% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$167,675.47 | 0.33% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 12 | \$2,334,350.00 | 4.63% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$521,100.00 | 1.03% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,654,247.00 | 5.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,000.00 | 1.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$212,152.00 | 0.42% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$519,350.00 | 1.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,800.00 | 0.48% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$580,076.47 | 1.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 215 | \$50,368,642.25 | 100% | 0 | \$0.00 | |
| 3138W9ZA1 | ACCESS NATIONAL MORTGAGE | 1 | \$364,000.00 | 7.83% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$869,750.00 | 18.72% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$232,750.00 | 5.01% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$713,828.00 | 15.36% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$288,000.00 | 6.2% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,000.00 | 3.66% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$164,000.00 | 3.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$195,500.00 | 4.21% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$484,800.00 | 10.43% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$173,550.00 | 3.74% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$184,400.00 | 3.97% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$314,842.00 | 6.78% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$188,000.00 | 4.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$302,927.97 | 6.51% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,646,347.97 | 100% | 0 | \$0.00 | |
| 3138W9ZB9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$349,585.12 | 8.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,339.13 | 3.47% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$132,768.58 | 3.09% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP | 1 | \$275,339.55 | 6.4% | 0 | \$0.00 | NA |
| | ECU CREDIT UNION | 1 | \$148,518.33 | 3.45% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$198,928.70 | 4.63% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$121,009.13 | 2.81% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,856.94 | 1.67% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$249,589.72 | 5.8% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GENEVA FINANCIAL, LLC | 1 | \$227,642.92 | 5.29% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$125,150.08 | 2.91% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$165,526.60 | 3.85% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$171,749.01 | 3.99% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$390,078.13 | 9.07% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$150,000.00 | 3.49% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$149,623.13 | 3.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$220,533.83 | 5.13% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$900,353.96 | 20.93% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,383.29 | 2.41% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,300,976.15 | 100% | 0 | \$0.00 | 0 |
| 3138W9ZC7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$447,421.96 | 4.78% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,352.32 | 1.03% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$511,636.18 | 5.47% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,000.00 | 3.57% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES INC | 1 | \$145,454.90 | 1.55% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$86,100.00 | 0.92% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$321,500.00 | 3.44% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$271,524.24 | 2.9% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$176,890.53 | 1.89% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$138,900.00 | 1.48% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$350,712.98 | 3.75% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,800.00 | 1.36% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$129,313.57 | 1.38% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,500.00 | 1.92% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,200.00 | 1.59% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$81,358.31 | 0.87% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$76,994.60 | 0.82% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,166.20 | 2.8% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$226,792.43 | 2.42% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$170,500.00 | 1.82% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$119,450.00 | 1.28% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$206,970.10 | 2.21% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$95,000.00 | 1.02% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,413.47 | 1.49% | 0 | \$0.00 | NA |
| | HOME Banc, N.A | 1 | \$35,600.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$60,835.00 | 0.65% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$223,051.99 | 2.38% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,700.00 | 1.34% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$344,369.67 | 3.68% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$742,103.04 | 7.93% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,444.41 | 2.57% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$238,600.00 | 2.55% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$60,523.39 | 0.65% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,485.85 | 1.83% | 0 | \$0.00 | NA |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC | 1 | \$141,893.03 | 1.52% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$521,352.98 | 5.57% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$131,900.00 | 1.41% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$513,150.00 | 5.48% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,400.00 | 1.87% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,000.00 | 1.03% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$110,148.54 | 1.18% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,700.00 | 1.24% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,700.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | 64 | \$9,355,909.69 | 100% | 0 | \$0.00 | 0 |
| 3138W9ZD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,400.00 | 1.73% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$104,145.00 | 1.18% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$230,000.00 | 2.61% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$124,300.00 | 1.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$993,296.45 | 11.26% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$204,650.00 | 2.32% | 0 | \$0.00 | NA |
| | | 1 | \$73,200.00 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| DORAL MORTGAGE LLC | 2 | \$338,668.01 | 3.84% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$114,580.00 | 1.3% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$39,500.00 | 0.45% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$75,395.52 | 0.86% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,025.24 | 1.42% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$106,500.00 | 1.21% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$63,350.00 | 0.72% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$329,000.00 | 3.73% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,300.00 | 1.51% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 1 | \$132,385.46 | 1.5% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$563,300.00 | 6.39% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$277,200.00 | 3.14% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,745.00 | 0.61% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 2 | \$472,897.22 | 5.36% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,900.00 | 1.52% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$188,530.77 | 2.14% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP | 1 | \$140,725.82 | 1.6% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,953.77 | 2.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$99,000.00 | 1.12% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 2.11% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$270,600.00 | 3.07% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$154,675.87 | 1.75% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 3.27% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS INC | 1 | \$129,190.00 | 1.47% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$512,000.00 | 5.81% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,000.00 | 0.56% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 4 | \$793,201.24 | 9% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$124,700.00 | 1.41% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.87% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,044.95 | 2.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$72,500.00 | 0.82% | 0 | \$0.00 | NA |
| Total | | 56 | \$8,817,860.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9ZE3 | 360 MORTGAGE GROUP, LLC | 2 | \$111,280.00 | 7.41% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 8.52% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, LLC | 1 | \$100,314.29 | 6.68% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 9.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$190,000.00 | 12.65% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$124,816.37 | 8.31% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$110,500.00 | 7.36% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$116,271.26 | 7.74% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$283,000.00 | 18.84% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$194,000.00 | 12.9% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,502,181.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9ZF0 | AEA FEDERAL CREDIT UNION | 1 | \$106,075.56 | 3.98% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,188.08 | 3.76% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$522,402.51 | 19.61% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$101,372.30 | 3.81% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$384,493.16 | 14.44% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,124.22 | 1.51% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,691.25 | 10.95% | 0 | \$0.00 | NA |
| | IMORTGAGE. COM | 1 | \$110,041.14 | 4.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$332,815.91 | 12.49% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,195.17 | 2.56% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$262,108.07 | 9.84% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,220.00 | 5.49% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$197,868.09 | 7.43% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,663,595.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9ZG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,141.14 | 5.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BUSEY BANK | 1 | \$210,088.82 | 6.01% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 3 | \$260,976.76 | 7.46% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$120,300.00 | 3.44% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$124,952.92 | 3.57% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$125,600.00 | 3.59% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$85,550.00 | 2.45% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,995.89 | 9.15% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$218,146.42 | 6.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$295,810.00 | 8.46% | 0 | \$0.00 | NA |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$108,570.80 | 3.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$119,850.00 | 3.43% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,734.34 | 3.31% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$58,620.85 | 1.68% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 5.57% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$296,000.00 | 8.46% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,300.00 | 3.47% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$349,132.97 | 9.98% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 4.79% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,498,070.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9ZH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$132,500.00 | 1.9% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$40,600.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,500.00 | 2.65% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,400.00 | 1.18% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$131,000.00 | 1.88% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$79,864.41 | 1.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$397,500.00 | 5.7% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$362,400.00 | 5.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$415,748.21 | 5.96% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$315,000.00 | 4.52% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$89,308.37 | 1.28% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,005.48 | 1.79% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$121,098.00 | 1.74% | 0 | \$0.00 | NA |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$175,369.88 | 2.51% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$502,000.00 | 7.2% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$57,400.00 | 0.82% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$210,683.65 | 3.02% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$151,754.47 | 2.18% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$191,600.00 | 2.75% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$57,508.51 | 0.82% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,200.00 | 3.75% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$355,800.00 | 5.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$239,801.25 | 3.44% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$140,250.00 | 2.01% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$287,315.64 | 4.12% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,172.44 | 3.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.3% | 0 | \$0.00 | NA |
| | PBC CREDIT UNION | 1 | \$87,937.51 | 1.26% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$186,500.00 | 2.67% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$238,400.00 | 3.42% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$282,000.00 | 4.04% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,321.09 | 1.62% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,250.00 | 1.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$133,959.01 | 1.92% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$79,000.00 | 1.13% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,974,147.92 | 100% | 0 | \$0.00 | 0 |
| 3138W9ZJ2 | 360 MORTGAGE GROUP, LLC | 1 | \$57,600.00 | 2.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,086.67 | 8.72% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$289,267.46 | 10.86% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$153,726.66 | 5.77% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, LLC | 1 | \$134,494.93 | 5.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 1 | \$145,026.06 | 5.45% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,708.24 | 6.56% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,071.82 | 8.9% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,800.00 | 12.72% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NEW PENN FINANCIAL, LLC | 1 | \$91,641.21 | 3.44% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 3 | \$318,183.33 | 11.95% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$132,927.00 | 4.99% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$141,000.00 | 5.3% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$216,000.00 | 8.13% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,662,533.38 | 100% | 0 | \$0.00 | |
| 3138W9ZK9 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$253,108.76 | 8.54% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$107,107.19 | 3.61% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$406,266.05 | 13.71% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$110,254.75 | 3.72% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$183,215.92 | 6.18% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,685,253.89 | 56.86% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$218,554.16 | 7.38% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,963,760.72 | 100% | 0 | \$0.00 | |
| 3138W9ZL7 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$553,308.51 | 26.13% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$323,505.00 | 15.28% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$392,666.97 | 18.54% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$166,251.25 | 7.85% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$88,571.65 | 4.18% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$373,102.60 | 17.62% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 10.4% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,117,405.98 | 100% | 0 | \$0.00 | |
| 3138W9ZM5 | AMERICAN BANK & TRUST CO., INC | 1 | \$97,605.31 | 2.64% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$522,985.18 | 14.16% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,649.05 | 4.65% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$289,277.54 | 7.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$393,436.12 | 10.65% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$236,814.94 | 6.41% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,118.92 | 3.52% | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$108,677.16 | 2.94% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$136,905.97 | 3.71% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,361,263.05 | 36.85% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$177,343.91 | 4.8% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | TEUTOPOLIS STATE BANK | 1 | \$68,023.37 | 1.84% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,694,100.52 | 100% | 0 | \$0.00 | |
| 3138W9ZN3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$129,685.00 | 7.95% | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,974.21 | 5.94% | 0 | \$0.00 | NA |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$74,570.05 | 4.57% | 0 | \$0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$245,225.97 | 15.03% | 0 | \$0.00 | NA |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$176,153.40 | 10.8% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION | 1 | \$53,429.08 | 3.27% | 0 | \$0.00 | NA |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 6 | \$637,053.90 | 39.04% | 0 | \$0.00 | NA |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | \$172,010.67 | 10.54% | 0 | \$0.00 | NA |
| | | U. S. BANK N. A | 1 | \$46,673.87 | 2.86% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,631,776.15 | 100% | 0 | \$0.00 | |
| 3138W9ZP8 | | ACADEMY MORTGAGE CORPOARTION | 1 | \$108,720.84 | 1.89% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$309,879.69 | 5.4% | 0 | \$0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 11 | \$1,920,460.59 | 33.47% | 0 | \$0.00 | NA |
| | | COMMUNITY STATE BANK | 3 | \$191,763.12 | 3.34% | 0 | \$0.00 | NA |
| | | FARMERS STATE BANK OF CAMP POINT | 1 | \$132,653.06 | 2.31% | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,146.57 | 1.15% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK IN PAXTON | 3 | \$256,956.57 | 4.48% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$85,810.77 | 1.5% | 0 | \$0.00 | NA |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 6 | \$753,291.18 | 13.13% | 0 | \$0.00 | NA |
| | | ILLINI BANK | 5 | \$519,718.65 | 9.06% | 0 | \$0.00 | NA |
| | | KENTLAND BANK | 1 | \$100,400.00 | 1.75% | 0 | \$0.00 | NA |
| | | MORTGAGE CENTER, LLC | 8 | \$611,336.28 | 10.65% | 0 | \$0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$115,988.19 | 2.02% | 0 | \$0.00 | NA |
| | | TEUTOPOLIS STATE BANK | 6 | \$564,804.05 | 9.85% | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,737,929.56 | 100% | 0 | \$0.00 | |
| 3138W9ZQ6 | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,693,538.00 | 1.13% | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ALABAMA TELCO CREDIT UNION | 1 | \$206,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$782,730.94 | 0.52% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$399,867.18 | 0.27% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$612,250.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$534,700.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$420,320.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$775,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$283,234.00 | 0.19% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$649,400.00 | 0.43% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,888.00 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,111,150.00 | 1.41% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,506,525.00 | 1.01% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK FORWARD | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,730,083.99 | 1.16% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$431,358.48 | 0.29% | 0 | \$0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | \$196,149.28 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANKNEWPORT | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$303,892.00 | 0.2% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$1,112,800.00 | 0.74% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,090,282.52 | 1.4% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$589,050.00 | 0.39% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,073,550.00 | 1.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,394,100.00 | 2.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$2,996,800.00 | 2% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$333,577.08 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$624,800.00 | 0.42% | 0 | \$0.00 | NA |
| | CHL MORTGAGE COMPANY | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$419,600.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$651,867.00 | 0.44% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,720,210.97 | 1.15% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$1,405,750.00 | 0.94% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$324,570.53 | 0.22% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$154,934.80 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$366,800.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$155,326.34 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,231,300.00 | 0.82% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$315,760.00 | 0.21% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$323,050.00 | 0.22% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,003,800.00 | 0.67% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$1,042,000.00 | 0.7% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$800,600.00 | 0.53% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$634,400.00 | 0.42% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,375.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$321,450.00 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$356,434.89 | 0.24% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,507,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$240,564.36 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,169.00 | 0.13% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$232,200.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$235,075.89 | 0.16% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST BANK OF TENNESSEE | 1 | \$369,750.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$717,500.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,084.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$628,750.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$359,975.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$546,500.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$290,764.21 | 0.19% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,041,900.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,729,326.00 | 1.15% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$1,275,000.00 | 0.85% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 10 | \$2,097,785.37 | 1.4% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$600,920.00 | 0.4% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$781,520.00 | 0.52% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$159,322.85 | 0.11% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$270,848.85 | 0.18% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$481,524.66 | 0.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$694,050.00 | 0.46% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$489,500.00 | 0.33% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$169,676.92 | 0.11% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$380,113.44 | 0.25% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$670,311.25 | 0.45% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$470,537.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$1,278,554.51 | 0.85% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$873,000.00 | 0.58% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$332,268.96 | 0.22% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$153,378.71 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IXONIA BANK FKA ISB COMMUNITY BANK | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,500.00 | 0.54% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$724,000.00 | 0.48% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$155,339.78 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 4 | \$948,680.63 | 0.63% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$289,170.98 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LOGIX FEDERAL CREDIT UNION | 4 | \$890,574.94 | 0.59% | 0 | \$0.00 | NA |
| | LONGVIEW STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MACATAWA BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$167,322.00 | 0.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 | NA |
| | MERCHANTS AND FARMERS BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,781.39 | 0.12% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$284,400.00 | 0.19% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,850.00 | 0.13% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$368,402.21 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,669.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,750.00 | 0.26% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$481,600.00 | 0.32% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$161,321.30 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$497,787.37 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING, LLC | 3 | \$811,700.00 | 0.54% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$658,703.94 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$159,329.67 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,825,250.00 | 1.22% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$178,900.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$217,833.53 | 0.15% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$196,166.26 | 0.13% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$170,461.17 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$446,114.00 | 0.3% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$531,400.00 | 0.35% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$558,950.00 | 0.37% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,078,250.00 | 0.72% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.3% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$614,480.00 | 0.41% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,840.15 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,016,378.00 | 2.68% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$379,500.00 | 0.25% | 0 | \$0.00 | NA |
| | RUSHMORE | 5 | \$1,085,750.00 | 0.73% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,200.00 | 0.41% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SCBT | 1 | \$398,324.18 | 0.27% | 0 | \$0.00 | NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$315,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SHERBURNE STATE BANK | 1 | \$247,200.00 | 0.17% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$465,977.00 | 0.31% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,354,300.00 | 0.9% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SKYLINE MORTGAGE, LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$173,550.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$333,272.93 | 0.22% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$343,600.00 | 0.23% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$159,309.06 | 0.11% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$181,150.00 | 0.12% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$289,700.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 20 | \$5,359,919.15 | 3.58% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,172,071.35 | 0.78% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$928,150.00 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$910,500.00 | 0.61% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$255,700.00 | 0.17% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$663,600.00 | 0.44% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$372,800.00 | 0.25% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$447,350.00 | 0.3% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$562,034.40 | 0.38% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$198,444.47 | 0.13% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,834,663.24 | 1.23% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$165,987.34 | 0.11% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$635,300.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,777,055.68 | 2.52% | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$169,273.23 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$269,255.62 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$339,200.00 | 0.23% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,178,001.78 | 0.79% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,700.00 | 0.22% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$373,192.00 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,600.00 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$775,824.23 | 0.52% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$159,329.67 | 0.11% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WEBSTER BANK, N.A | 3 | \$807,497.03 | 0.54% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$447,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$624,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$156,375.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$263,300.00 | 0.18% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 2 | \$431,500.00 | 0.29% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,550.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 628 | \$149,747,161.84 | 100% | 0 | \$0.00 | |
| 3138W9ZR4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$81,307.00 | 0.15% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$143,750.00 | 0.27% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$187,900.00 | 0.36% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$195,875.00 | 0.37% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$43,326.82 | 0.08% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$68,807.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$27,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 14 | \$875,226.27 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$51,239.47 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 3 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$212,150.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$186,984.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$516,000.00 | 0.98% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$369,144.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$247,500.00 | 0.47% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$84,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$322,339.00 | 0.61% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$130,772.44 | 0.25% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC | 1 | \$64,450.00 | 0.12% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$43,869.16 | 0.08% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$367,938.13 | 0.7% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$110,320.00 | 0.21% | 0 | \$0.00 | NA |
| AUBURN SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$134,667.47 | 0.26% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$776,364.63 | 1.47% | 0 | \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$64,750.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$24,400.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF FARMINGTON | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF THAYER, ISAOA | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$98,319.01 | 0.19% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$114,753.69 | 0.22% | 0 | \$0.00 | NA |
| BANKERS' BANK | 2 | \$141,100.00 | 0.27% | 0 | \$0.00 | NA |
| BANKFINANCIAL,F.S.B | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA |
| BENTON STATE BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA |
| BESSER CREDIT UNION | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$53,350.00 | 0.1% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$80,250.00 | 0.15% | 0 | \$0.00 | NA |
| BNA BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA |
| BOONE BANK AND TRUST COMPANY | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 2 | \$98,992.89 | 0.19% | 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$407,918.00 | 0.77% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$70,740.00 | 0.13% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | DBA SEBONIC FINANCIAL | | | | | | |
| | CASHCALL, INC | 3 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$101,316.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$224,400.00 | 0.43% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$107,040.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$70,750.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$257,300.00 | 0.49% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,574.81 | 0.14% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$147,964.47 | 0.28% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$52,780.20 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$109,363.54 | 0.21% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$411,381.00 | 0.78% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,993.42 | 0.27% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$47,690.33 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$23,750.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$187,560.79 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$279,981.00 | 0.53% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | CONSUMERS CREDIT UNION | 2 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$111,200.00 | 0.21% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$54,150.00 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 3 | \$174,800.00 | 0.33% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$134,100.00 | 0.25% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$181,750.00 | 0.34% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$132,450.00 | 0.25% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$58,300.00 | 0.11% | 0 | \$0.00 | NA |
| | EECU | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA |
| | EQUISHARE CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$51,440.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$114,600.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$79,850.00 | 0.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$80,169.53 | 0.15% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$73,693.11 | 0.14% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$654,119.00 | 1.24% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$195,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$160,300.00 | 0.3% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FARMERS STATE BANK, IOWA CORPORATION | | | | | | |
| | FARMINGTON BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$49,792.64 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$49,476.72 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$48,393.08 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$72,529.39 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$210,861.73 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$70,394.19 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$139,094.31 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$522,665.49 | 0.99% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$163,700.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$192,750.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$34,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$57,700.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$117,055.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$59,925.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 4 | \$241,600.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$190,400.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$94,850.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$53,100.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$59,756.19 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF TENNESSEE | | | | | | |
| | FIRST NIAGARA BANK, N.A | 6 | \$445,000.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$154,667.47 | 0.29% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$146,692.11 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$39,950.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | \$698,163.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 6 | \$309,948.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$79,661.74 | 0.15% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$70,960.47 | 0.13% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$49,420.00 | 0.09% | 0 | \$0.00 | NA |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$119,600.00 | 0.23% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$252,400.00 | 0.48% | 0 | \$0.00 | NA |
| | GCS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GMFS LLC | 4 | \$290,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$79,674.92 | 0.15% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$59,753.69 | 0.11% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 2 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 6 | \$281,075.00 | 0.53% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,825.00 | 0.13% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$148,306.38 | 0.28% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$393,850.00 | 0.75% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | \$955,200.00 | 1.81% | 0 | \$0.00 | NA |
| | H. P. C. CREDIT UNION | 1 | \$38,800.00 | 0.07% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$71,455.00 | 0.14% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,817.52 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$65,700.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$67,600.00 | 0.13% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$72,600.00 | 0.14% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$193,700.00 | 0.37% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$81,552.50 | 0.15% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 5 | \$332,243.02 | 0.63% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK NORTH | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$535,850.00 | 1.02% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$225,745.00 | 0.43% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,762.00 | 0.16% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 2 | \$122,800.00 | 0.23% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$73,350.00 | 0.14% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$532,233.00 | 1.01% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$61,945.23 | 0.12% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$153,100.00 | 0.29% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$62,953.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$285,756.26 | 0.54% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 5 | \$347,785.78 | 0.66% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$36,950.00 | 0.07% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$107,300.00 | 0.2% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| MATERION FEDERAL CREDIT UNION | 1 | \$39,437.44 | 0.07% | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$131,304.77 | 0.25% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS AND FARMERS BANK | 2 | \$85,879.33 | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 3 | \$192,800.00 | 0.37% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 5 | \$287,140.00 | 0.54% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 2 | \$151,327.42 | 0.29% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$179,600.00 | 0.34% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 3 | \$170,472.70 | 0.32% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 9 | \$523,620.00 | 0.99% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE CLEARING CORP | 2 | \$115,400.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,746.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$29,800.00 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$219,740.00 | 0.42% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$344,380.00 | 0.65% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,542.02 | 0.12% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$84,240.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$52,341.06 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 2 | \$149,500.00 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$105,416.92 | 0.2% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,250.00 | 0.15% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 4 | \$277,695.65 | 0.53% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$127,972.48 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$149,499.30 | 0.28% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$162,250.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$73,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK AND TRUST | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 2 | \$45,771.97 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$587,300.00 | 1.11% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 5 | \$298,450.00 | 0.57% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREFERRED CREDIT UNION | 1 | \$56,260.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$126,701.35 | 0.24% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$66,235.25 | 0.13% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$289,802.00 | 0.55% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$238,500.00 | 0.45% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$280,086.00 | 0.53% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$168,350.00 | 0.32% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 4 | \$257,550.00 | 0.49% | 0 | \$0.00 | NA |
| | SAVANNA-THOMSON STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$565,531.18 | 1.07% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 4 | \$214,984.00 | 0.41% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 4 | \$292,620.00 | 0.56% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$79,900.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING. L.P | 1 | \$82,157.85 | 0.16% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$23,500.00 | 0.04% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF ARCADIA | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 15 | \$1,015,835.13 | 1.93% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$291,700.00 | 0.55% | 0 | \$0.00 | NA |
| SYNERGY HOME LOANS, LLC | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 4 | \$257,550.00 | 0.49% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE BANK OF UNION | 1 | \$57,950.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$49,792.64 | 0.09% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$127,469.53 | 0.24% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$83,250.00 | 0.16% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST | 1 | \$80,400.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$32,116.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$79,750.00 | 0.15% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,700.00 | 0.24% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE SEYMOUR BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$91,571.24 | 0.17% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$238,800.00 | 0.45% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$72,205.40 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$157,295.00 | 0.3% | 0 | \$0.00 | NA |
| | TRUBANK | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$318,700.00 | 0.6% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST CO | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$77,909.09 | 0.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,249,267.11 | 2.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA |
| | VELOCITY CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$45,013.06 | 0.09% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$144,422.00 | 0.27% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$74,698.33 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$53,900.00 | 0.1% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$153,500.00 | 0.29% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$79,808.91 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$297,271.23 | 0.56% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$263,010.73 | 0.5% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$174,775.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 846 | \$52,715,021.10 | 100% | 0 | \$0.00 | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|
| 3138W9ZS2 | ABBEVILLE BUILDING & LOAN | 1 | \$123,294.01 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$249,635.12 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,891,020.94 | 4.31% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$168,454.93 | 0.38% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,061,917.69 | 2.42% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$184,650.47 | 0.42% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$229,940.97 | 0.52% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$347,415.75 | 0.79% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$25,384.24 | 0.06% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$78,629.05 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$158,121.40 | 0.36% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$254,800.76 | 0.58% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,229.46 | 0.26% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,806.42 | 0.29% | 0 | \$0.00 | NA |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$256,416.59 | 0.58% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 4 | \$352,556.39 | 0.8% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$109,102.48 | 0.25% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$125,845.72 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,038.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$157,045.18 | 0.36% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$171,208.40 | 0.39% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,236.55 | 0.19% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$518,366.52 | 1.18% | 0 | \$0.00 | NA |
| | HR MORTGAGE CORP | 1 | \$36,915.04 | 0.08% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$368,585.53 | 0.84% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$165,467.16 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$183,164.75 | 0.42% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,168.60 | 0.71% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$340,842.55 | 0.78% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$167,447.88 | 0.38% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$142,350.86 | 0.32% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 13 | \$1,255,038.90 | 2.86% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 144 | \$31,112,488.23 | 70.96% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$463,005.20 | 1.06% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$202,534.00 | 0.46% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 5 | \$901,100.00 | 2.06% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$61,400.00 | 0.14% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,237.38 | 0.38% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$97,109.30 | 0.22% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,582.38 | 0.21% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 241 | \$43,844,804.80 | 100% | 0 | \$0.00 | 0 |
| 3138W9ZT0 | A+ FEDERAL CREDIT UNION | 1 | \$168,860.22 | 0.16% | 0 | \$0.00 | NA |
| | ACOPIA | 1 | \$411,189.92 | 0.38% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$177,737.27 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,127.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$378,949.80 | 0.35% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$128,395.62 | 0.12% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$154,957.35 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$661,250.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$765,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 3 | \$565,383.19 | 0.52% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$460,800.00 | 0.43% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$900,500.00 | 0.84% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$716,920.00 | 0.66% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$244,650.00 | 0.23% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,384.58 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$211,065.97 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$799,477.52 | 0.74% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$333,600.00 | 0.31% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$352,748.75 | 0.33% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$258,653.11 | 0.24% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,405.60 | 0.53% | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$151,436.55 | 0.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DOMINION CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$342,940.83 | 0.32% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$384,784.51 | 0.36% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,749.01 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK | 1 | \$136,956.27 | 0.13% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$165,261.30 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$227,250.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$147,839.17 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$300,420.55 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$253,853.89 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$143,306.18 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$729,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$236,577.07 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$149,332.51 | 0.14% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST REPUBLIC BANK | 2 | \$616,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,425.10 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$733,030.00 | 0.68% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$448,152.84 | 0.42% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$427,000.00 | 0.4% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,332.50 | 0.14% | 0 | \$0.00 | NA |
| GECU | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,880.88 | 0.15% | 0 | \$0.00 | NA |
| GREENLIGHT LOANS | 1 | \$335,515.24 | 0.31% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,406.78 | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,600.00 | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$310,500.00 | 0.29% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$619,926.35 | 0.57% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,801.91 | 0.21% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| JANESVILLE STATE BANK | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$226,009.84 | 0.21% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$151,663.52 | 0.14% | 0 | \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION | 1 | \$153,802.34 | 0.14% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$130,422.84 | 0.12% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$358,429.71 | 0.33% | 0 | \$0.00 | NA |
| MANN MORTGAGE | 1 | \$161,284.38 | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,000.00 | 0.31% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$841,468.35 | 0.78% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 7 | \$2,173,722.31 | 2.02% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,683.00 | 0.22% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 2 | \$331,810.87 | 0.31% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$227,878.13 | 0.21% | 0 | \$0.00 | NA |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$136,097.72 | 0.13% | 0 | \$0.00 | NA |
| NORTH COMMUNITY BANK | 2 | \$315,347.94 | 0.29% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$307,750.00 | 0.29% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$175,224.58 | 0.16% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$130,112.56 | 0.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,361.16 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$582,863.70 | 0.54% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$159,551.10 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$183,533.45 | 0.17% | 0 | \$0.00 | NA |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$173,649.67 | 0.16% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$136,976.74 | 0.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$521,332.75 | 0.48% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$542,989.88 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$973,200.00 | 0.9% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,706.57 | 0.14% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 172 | \$39,040,465.00 | 36.2% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$1,404,575.23 | 1.3% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$325,921.50 | 0.3% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$614,914.00 | 0.57% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$229,028.37 | 0.21% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 8 | \$2,041,680.92 | 1.89% | 0 | \$0.00 | NA |
| | SPACE CITY CREDIT UNION | 1 | \$129,076.04 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,039,000.00 | 0.96% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$815,899.49 | 0.76% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$212,650.00 | 0.2% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$165,766.43 | 0.15% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FUNDING SOURCE, LLC | 1 | \$186,665.62 | 0.17% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$582,396.74 | 0.54% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,427,200.00 | 1.32% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 87 | \$17,231,168.77 | 15.98% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 11 | \$2,348,169.62 | 2.18% | 0 | \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$201,200.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,328,114.11 | 1.23% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$525,500.00 | 0.49% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$248,909.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$207,290.67 | 0.19% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$145,101.45 | 0.13% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,355,393.53 | 1.26% | 0 | \$0.00 | NA |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$180,552.91 | 0.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$660,368.11 | 0.61% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 498 | \$107,840,815.96 | 100% | 0 | \$0.00 | 0 |
| 3138W9ZU7 | AMERICAN INTERNET MORTGAGE, INC | 15 | \$3,206,850.00 | 27.57% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$310,495.34 | 2.67% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$199,127.61 | 1.71% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$187,171.71 | 1.61% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$347,956.94 | 2.99% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$294,484.32 | 2.53% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 6 | \$1,739,360.26 | 14.95% | 0 | \$0.00 | NA |
| | CMC FUNDING INC | 2 | \$162,278.39 | 1.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,395.97 | 0.6% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 8 | \$1,079,558.71 | 9.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$409,136.20 | 3.52% | 0 | \$0.00 | NA |
| | | 2 | \$334,020.18 | 2.87% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| | PULTE MORTGAGE LLC | 4 | \$826,869.00 | 7.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,184,519.97 | 10.18% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,282,249.96 | 11.02% | 0 | \$0.00 | NA |
| Total | | 58 | \$11,633,474.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9ZV5 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$199,044.41 | 0.52% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,900.00 | 0.28% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$376,500.00 | 0.99% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,050.00 | 0.52% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$95,186.23 | 0.25% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$517,499.00 | 1.36% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,954.28 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,960.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$293,500.00 | 0.77% | 0 | \$0.00 | NA |
| | ANZ GUAM INC | 1 | \$98,696.09 | 0.26% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$190,383.00 | 0.5% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$189,700.00 | 0.5% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,730,058.79 | 4.56% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$94,050.00 | 0.25% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,042.90 | 0.24% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$90,510.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$93,375.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$292,653.58 | 0.77% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 3 | \$295,000.00 | 0.78% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,700.00 | 0.52% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$108,640.00 | 0.29% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$104,700.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NEWBURG | 1 | \$100,750.00 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$191,000.00 | 0.5% | 0 | \$0.00 | NA |
| CO-OP CREDIT UNION | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,335.31 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 | NA |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$99,581.04 | 0.26% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA |
| COULEE BANK | 1 | \$99,900.00 | 0.26% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$98,800.00 | 0.26% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$87,509.44 | 0.23% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | DFCU FINANCIAL | 4 | \$382,450.00 | 1.01% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,700.00 | 0.29% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$374,200.00 | 0.99% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,593.71 | 0.25% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$105,257.16 | 0.28% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| | F & M COMMUNITY BANK NA | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$106,197.00 | 0.28% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,737.07 | 0.28% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,100.07 | 0.25% | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$200,348.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$218,500.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,563.93 | 0.27% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - LONACONING | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$200,174.44 | 0.53% | 0 | \$0.00 | NA |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 13 | \$1,247,675.00 | 3.29% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$198,174.37 | 0.52% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$202,200.00 | 0.53% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$275,000.00 | 0.72% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,120.00 | 0.25% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$292,000.00 | 0.77% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$471,200.00 | 1.24% | 0 | \$0.00 | NA |
| HARBORONE BANK | 3 | \$287,000.00 | 0.76% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$403,450.00 | 1.06% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$384,000.00 | 1.01% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$193,800.00 | 0.51% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$395,065.00 | 1.04% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$88,500.00 | 0.23% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$98,100.00 | 0.26% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE | 1 | \$97,300.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | JAMES B. NUTTER & COMPANY | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | KENT BANK | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$207,538.28 | 0.55% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 3 | \$294,000.00 | 0.77% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,327.91 | 0.26% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$187,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$89,526.00 | 0.24% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$94,550.00 | 0.25% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$104,320.00 | 0.27% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$202,789.75 | 0.53% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORRIS BUILDING & LOAN | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$275,858.00 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$103,556.29 | 0.27% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$93,944.08 | 0.25% | 0 | \$0.00 | NA |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.26% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PS BANK | 2 | \$194,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 2 | \$188,602.18 | 0.5% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$372,023.79 | 0.98% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$395,750.00 | 1.04% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$179,208.41 | 0.47% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$86,903.00 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,537.93 | 0.51% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$190,546.78 | 0.5% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$88,470.45 | 0.23% | 0 | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$103,463.00 | 0.27% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$276,625.00 | 0.73% | 0 | \$0.00 | NA |
| | STATE BANK OF ARTHUR | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$104,017.38 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$386,900.00 | 1.02% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,545.00 | 0.47% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$199,750.00 | 0.53% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$103,290.53 | 0.27% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING CO | 1 | \$88,600.00 | 0.23% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$104,100.27 | 0.27% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 3 | \$309,200.00 | 0.81% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$87,300.00 | 0.23% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$550,594.59 | 1.45% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,900.00 | 0.24% | 0 | \$0.00 | NA |
| TRUSTONE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$186,856.28 | 0.49% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$565,260.80 | 1.49% | 0 | \$0.00 | NA |
| UNIONBANK, N.A | 4 | \$421,608.67 | 1.11% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$481,850.00 | 1.27% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,615.24 | 0.24% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 3 | \$316,000.00 | 0.83% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$282,000.00 | 0.74% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WESTERRA CREDIT UNION | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 391 | \$37,967,246.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9ZW3 | 3RD FED BANK | 2 | \$229,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$231,504.09 | 0.7% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$231,419.48 | 0.7% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$462,499.00 | 1.39% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,639,664.60 | 4.93% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$242,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,060.00 | 0.34% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$232,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$114,830.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$465,327.37 | 1.4% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$116,746.37 | 0.35% | 0 | \$0.00 | NA |
| | BANKFINANCIAL, F.S.B | 1 | \$119,481.80 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$240,875.00 | 0.72% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$112,400.00 | 0.34% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$359,980.31 | 1.08% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,100.00 | 0.72% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE | 1 | \$110,250.00 | 0.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$238,200.00 | 0.72% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIZEENS & NORTHERN BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$110,030.23 | 0.33% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$113,716.68 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$359,100.00 | 1.08% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,450.00 | 0.37% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.36% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$122,450.00 | 0.37% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,800.00 | 0.33% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,886.26 | 0.35% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$594,458.00 | 1.79% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$363,800.00 | 1.09% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$119,280.26 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$112,227.03 | 0.34% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$349,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FARMERS SECURITY BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIREIFGHTERS CREDIT UNION | 1 | \$123,400.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,900.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$120,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,445.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$116,808.56 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$115,949.84 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$110,670.01 | 0.33% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | \$487,150.00 | 1.46% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$121,125.00 | 0.36% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$235,525.00 | 0.71% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,900.00 | 0.37% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GMFS LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$343,026.63 | 1.03% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$354,310.00 | 1.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$115,998.22 | 0.35% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$113,965.92 | 0.34% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$110,535.70 | 0.33% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$119,830.29 | 0.36% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$353,340.00 | 1.06% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$249,100.00 | 0.75% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$115,900.00 | 0.35% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$115,800.00 | 0.35% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$119,125.00 | 0.36% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$240,006.95 | 0.72% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$119,674.22 | 0.36% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$238,000.00 | 0.72% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$115,509.06 | 0.35% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$120,600.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NETWORK FUNDING, L.P | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,120.00 | 0.37% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$123,464.52 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$364,575.00 | 1.1% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$357,000.00 | 1.07% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.35% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$117,810.00 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$242,500.00 | 0.73% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$357,200.00 | 1.07% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$357,242.05 | 1.07% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$243,750.00 | 0.73% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,509.83 | 0.35% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$116,295.61 | 0.35% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$699,980.00 | 2.1% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,850.00 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$229,700.00 | 0.69% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$115,760.00 | 0.35% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,425.00 | 0.35% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,145.00 | 0.35% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,325.00 | 0.37% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$477,385.02 | 1.43% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,850.00 | 0.33% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| | TRADERS NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$233,000.00 | 0.7% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$578,641.73 | 1.74% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$226,263.31 | 0.68% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$121,150.00 | 0.36% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$474,063.00 | 1.42% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$111,550.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,914.62 | 0.34% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 2 | \$222,000.00 | 0.67% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,250.00 | 0.7% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$116,850.00 | 0.35% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 284 | \$33,272,401.57 | 100% | 0 | \$0.00 | 0 |
| 3138W9ZX1 | 3 RIVERS FEDERAL CU | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,000.00 | 0.8% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,414.31 | 0.26% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$267,500.00 | 0.51% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$569,779.00 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,136.99 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$264,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$143,200.00 | 0.27% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$142,330.00 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,518,663.49 | 2.88% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$422,861.00 | 0.8% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$291,450.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$132,923.50 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$431,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$264,555.00 | 0.5% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$144,174.71 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FEDERAL CREDIT UNION | 1 | \$142,380.00 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$267,800.00 | 0.51% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$683,800.00 | 1.29% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$149,419.01 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF FLORIDA | 1 | \$138,399.75 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$290,250.00 | 0.55% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$149,941.00 | 0.28% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST, CO | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CLOVERBELT CREDIT UNION | 1 | \$126,337.58 | 0.24% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$413,344.00 | 0.78% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$142,388.66 | 0.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$549,950.00 | 1.04% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,874.00 | 0.24% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK NA | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,345.02 | 0.27% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.55% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$134,690.00 | 0.26% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$398,500.00 | 0.75% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$135,920.00 | 0.26% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$143,384.39 | 0.27% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$285,886.23 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$423,131.00 | 0.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$270,400.00 | 0.51% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$129,455.58 | 0.25% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,800.00 | 0.28% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$130,900.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$127,707.22 | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$144,884.22 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$145,171.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$134,372.23 | 0.25% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,150.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,800.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,403.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$282,504.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$127,917.46 | 0.24% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$530,300.00 | 1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,400.00 | 0.27% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$565,900.00 | 1.07% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$260,382.19 | 0.49% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$679,300.00 | 1.29% | 0 | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
| GECU | 1 | \$139,032.95 | 0.26% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$141,164.84 | 0.27% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$264,449.82 | 0.5% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,300.00 | 0.25% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$135,749.14 | 0.26% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$264,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$539,900.00 | 1.02% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,700.00 | 0.24% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$135,421.23 | 0.26% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$137,935.00 | 0.26% | 0 | \$0.00 | NA |
| ISU CREDIT UNION | 1 | \$139,600.00 | 0.26% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$133,600.00 | 0.25% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,849.76 | 0.25% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$413,000.00 | 0.78% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$143,500.00 | 0.27% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$429,444.00 | 0.81% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$139,477.20 | 0.26% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE | 1 | \$140,718.00 | 0.27% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$147,300.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDLAND COMMUNITY BANK | 1 | \$149,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$149,600.00 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$278,428.66 | 0.53% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$147,750.00 | 0.28% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$430,200.00 | 0.81% | 0 | \$0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | \$126,175.00 | 0.24% | 0 | \$0.00 | NA |
| | OHNWARD BANK AND TRUST | 1 | \$144,378.91 | 0.27% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,400.00 | 0.49% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$147,800.00 | 0.28% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,555.44 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES INC | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$133,400.00 | 0.25% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$126,320.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$425,500.00 | 0.81% | 0 | \$0.00 | NA |
| | PLAZA HOMR MORTGAGE INC | 1 | \$133,250.00 | 0.25% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$135,800.00 | 0.26% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$825,500.00 | 1.56% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$139,401.49 | 0.26% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$274,227.79 | 0.52% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$420,450.00 | 0.8% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$274,500.00 | 0.52% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$278,800.00 | 0.53% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$139,700.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,209,928.66 | 2.29% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$932,000.00 | 1.76% | 0 | \$0.00 | NA |
| | RUSHMORE | 3 | \$421,200.00 | 0.8% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,345.88 | 0.28% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$283,999.58 | 0.54% | 0 | \$0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$266,329.00 | 0.5% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$834,000.00 | 1.58% | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$144,770.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$126,320.75 | 0.24% | 0 | \$0.00 | NA |
| | SOVEREIGN | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$269,732.86 | 0.51% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$148,892.51 | 0.28% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$544,000.00 | 1.03% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$527,156.62 | 1% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$278,200.00 | 0.53% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,050.00 | 0.26% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$130,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.27% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$407,112.12 | 0.77% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$148,510.00 | 0.28% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THREE RIVERS FCU | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$264,350.00 | 0.5% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.52% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$816,556.59 | 1.55% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$265,450.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$953,624.00 | 1.81% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,406.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,413.46 | 0.26% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,770.00 | 0.26% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$141,900.00 | 0.27% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$143,680.12 | 0.27% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,434.41 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$132,800.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$258,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$149,829.50 | 0.28% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$138,813.26 | 0.26% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 385 | \$52,817,401.07 | 100% | 0 | \$0.00 | 0 |
| 3138W9ZY9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$174,500.00 | 0.36% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ABBEVILLE BUILDING & LOAN | 2 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 2 | \$84,300.00 | 0.18% | 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$81,501.07 | 0.17% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 8 | \$437,241.40 | 0.91% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$135,350.00 | 0.28% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$593,251.42 | 1.24% | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$111,860.00 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 3 | \$165,900.00 | 0.35% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$72,675.00 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$46,900.67 | 0.1% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 7 | \$469,000.00 | 0.98% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC | 1 | \$79,100.00 | 0.17% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$2,197,344.06 | 4.6% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$64,600.00 | 0.14% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 2 | \$135,770.00 | 0.28% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$357,360.68 | 0.75% | 0 | \$0.00 | NA |
| BANCROFT STATE BANK | 1 | \$35,900.00 | 0.08% | 0 | \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$219,912.46 | 0.46% | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF THAYER | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$686,301.58 | 1.44% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$132,694.16 | 0.28% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$107,167.50 | 0.22% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$399,153.57 | 0.83% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$308,920.00 | 0.65% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$50,328.21 | 0.11% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$106,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$95,100.00 | 0.2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 3 | \$193,230.94 | 0.4% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$136,600.00 | 0.29% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,550.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | \$158,409.92 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | \$220,044.18 | 0.46% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$76,212.88 | 0.16% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$47,125.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$222,465.00 | 0.47% | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 2 | \$131,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$54,616.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$139,900.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$202,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST, CO | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CLEVELAND STATE BANK | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$253,610.00 | 0.53% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,125.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$53,949.04 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$156,650.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$136,174.50 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$202,425.00 | 0.42% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF EMPORIA | 1 | \$43,650.00 | 0.09% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$43,585.39 | 0.09% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$644,202.05 | 1.35% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$330,280.00 | 0.69% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$60,400.00 | 0.13% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$399,000.00 | 0.83% | 0 | \$0.00 | NA |
| | DUVAL FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.17% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EDGAR COUNTY BANK & TRUST | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA |
| | EECU | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$162,783.83 | 0.34% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$327,967.00 | 0.69% | 0 | \$0.00 | NA |
| | EQUISHARE CREDIT UNION | 1 | \$50,800.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$28,635.90 | 0.06% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$45,800.00 | 0.1% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$186,600.00 | 0.39% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 3 | \$178,600.00 | 0.37% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WAUPACA | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 4 | \$293,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$71,692.19 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$210,200.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$202,542.56 | 0.42% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$358,103.30 | 0.75% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$317,120.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,456.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$68,710.92 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$47,400.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,208.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$123,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$148,200.00 | 0.31% | 0 | \$0.00 | NA |
| | 1 | \$49,900.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK IN PICKEYVILLE | | | | | | | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$70,500.00 | 0.15% | 0 | \$0.00 | NA | |
| FIRST NEBRASKA BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | |
| FIRST SAVINGS BANK OF DANVILLE AND | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | |
| FIRST SECURITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | |
| FIRST STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$153,450.00 | 0.32% | 0 | \$0.00 | NA | |
| FIRST TRUST & SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | |
| FIRSTBANK | 1 | \$59,466.76 | 0.12% | 0 | \$0.00 | NA | |
| FIRSTMERIT BANK, N.A | 29 | \$1,685,729.10 | 3.53% | 0 | \$0.00 | NA | |
| FIVE STAR CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$60,545.25 | 0.13% | 0 | \$0.00 | NA | |
| FORUM CREDIT UNION | 1 | \$71,476.16 | 0.15% | 0 | \$0.00 | NA | |
| FORWARD FINANCIAL BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA | |
| FOX VALLEY SAVINGS BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | |
| FRANDSEN BANK & TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | |
| FRANKENMUTH CREDIT UNION | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 | NA | |
| FULTON BANK, N.A | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 | NA | |
| GECU | 2 | \$147,150.00 | 0.31% | 0 | \$0.00 | NA | |
| GMFS LLC | 1 | \$68,960.00 | 0.14% | 0 | \$0.00 | NA | |
| GOLDEN BELT BANK FSA | 1 | \$65,550.00 | 0.14% | 0 | \$0.00 | NA | |
| GRAND MARSH STATE BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | |
| GREAT WESTERN BANK | 5 | \$340,241.00 | 0.71% | 0 | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | |
| GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | |
| GREENLEAF WAYSIDE BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,765.39 | 0.12% | 0 | \$0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY, | 4 | \$235,072.63 | 0.49% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | INC | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$122,058.42 | 0.26% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$74,320.00 | 0.16% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HELENA NATIONAL BANK | 1 | \$66,514.42 | 0.14% | 0 | \$0.00 | NA |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$75,678.36 | 0.16% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 4 | \$221,344.77 | 0.46% | 0 | \$0.00 | NA |
| | HICKORY POINT BANL & TRUST | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$205,800.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$83,684.55 | 0.18% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$77,950.00 | 0.16% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$66,710.67 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$344,105.00 | 0.72% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$56,753.86 | 0.12% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$77,625.00 | 0.16% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$168,907.85 | 0.35% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$435,300.00 | 0.91% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,600.00 | 0.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA |
| | INDIANHEAD CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 2 | \$133,700.00 | 0.28% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$259,000.00 | 0.54% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$62,650.00 | 0.13% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$111,275.00 | 0.23% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$326,975.00 | 0.68% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LANDMANDS BANK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LEADER BANK N.A | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$64,900.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$125,850.00 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$63,723.62 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$80,305.55 | 0.17% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$143,633.82 | 0.3% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LPMC, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$299,635.00 | 0.63% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,300.00 | 0.17% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$166,400.00 | 0.35% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$70,650.00 | 0.15% | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$71,550.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$41,615.10 | 0.09% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$72,880.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$132,300.00 | 0.28% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$34,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$46,205.61 | 0.1% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$149,300.00 | 0.31% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$75,001.00 | 0.16% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$53,766.81 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$55,600.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| | NATIONWIDE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$57,300.00 | 0.12% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$61,800.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 8 | \$459,600.00 | 0.96% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,638.61 | 0.13% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$54,831.58 | 0.11% | 0 | \$0.00 | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$122,944.23 | 0.26% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$200,250.00 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$76,179.50 | 0.16% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$74,167.95 | 0.16% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$141,800.00 | 0.3% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 2 | \$138,500.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 3 | \$187,500.00 | 0.39% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$74,682.59 | 0.16% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$58,600.00 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$127,940.07 | 0.27% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$148,450.00 | 0.31% | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$51,151.76 | 0.11% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$192,500.00 | 0.4% | 0 | \$0.00 | NA |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$156,200.00 | 0.33% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$910,444.13 | 1.9% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$241,400.00 | 0.5% | 0 | \$0.00 | NA |
| | | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | RIVER BANK & TRUST,ALABAMA CORP | | | | | | |
| | RIVER CITIES BANK | 1 | \$81,800.00 | 0.17% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$248,114.61 | 0.52% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$64,695.49 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$522,054.12 | 1.09% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$75,300.00 | 0.16% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.12% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$183,935.22 | 0.38% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$61,110.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$39,655.96 | 0.08% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.15% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$126,176.24 | 0.26% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$104,120.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$84,400.00 | 0.18% | 0 | \$0.00 | NA |
| | SPACE CITY CREDIT UNION | 1 | \$68,163.02 | 0.14% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$100,150.30 | 0.21% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$107,807.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$47,250.00 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$431,010.32 | 0.9% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$293,150.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$153,779.77 | 0.32% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,159.31 | 0.17% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$145,500.00 | 0.3% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 2 | \$132,309.30 | 0.28% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$175,690.00 | 0.37% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FARMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$159,600.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$79,177.28 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 4 | \$195,816.00 | 0.41% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 3 | \$157,550.00 | 0.33% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,375.00 | 0.3% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$160,500.00 | 0.34% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,049.07 | 0.13% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THUNDER BAY AREA CU | 1 | \$52,600.00 | 0.11% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$55,450.00 | 0.12% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK & TRUST | 1 | \$81,900.00 | 0.17% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION BANK OF BLAIR | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,600.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$633,620.51 | 1.33% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$213,853.56 | 0.45% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$183,900.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$231,961.38 | 0.49% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$223,200.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$227,670.81 | 0.48% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,950.00 | 0.14% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$83,900.00 | 0.18% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WEOKIE CREDIT UNION | 2 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$97,200.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$62,100.00 | 0.13% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.18% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$69,164.68 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,168.00 | 0.15% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$122,632.79 | 0.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$113,539.48 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$270,726.13 | 0.55% | 0 | \$0.00 | NA |
| Total | | 767 | \$47,808,386.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138W9ZZ6 | 4TRUST MORTGAGE INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,890,177.57 | 1.26% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$664,264.00 | 0.44% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$639,218.00 | 0.43% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$357,281.78 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$531,250.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$157,929.48 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$502,300.00 | 0.34% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$510,600.00 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$189,810.00 | 0.13% | 0 | \$0.00 | NA |
| | | 8 | \$1,604,440.33 | 1.07% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$269,200.00 | 0.18% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$468,242.44 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$767,500.00 | 0.51% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$160,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,437,419.13 | 0.96% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.39% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$738,400.00 | 0.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$848,550.00 | 0.57% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,982,062.44 | 1.32% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$183,042.32 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$660,000.00 | 0.44% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$321,743.51 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,044,722.30 | 2.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$668,623.00 | 0.45% | 0 | \$0.00 |
| | CARROLLOTN BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 13 | \$4,515,579.45 | 3.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$422,695.31 | 0.28% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | 4 | \$768,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$166,450.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$238,428.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$162,430.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA |
| | CITY BANK & TRUST CO | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$944,922.91 | 0.63% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$474,375.00 | 0.32% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$670,103.33 | 0.45% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$477,500.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$774,580.00 | 0.52% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$339,300.00 | 0.23% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$285,843.48 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$1,015,800.00 | 0.68% | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$478,300.00 | 0.32% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$720,200.00 | 0.48% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$229,036.41 | 0.15% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$361,250.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$615,800.00 | 0.41% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$741,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,600.00 | 0.46% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$352,800.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FARMERS TRUST & SAVINGS BANK | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$230,713.54 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$386,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$357,520.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$150,091.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,094,000.00 | 1.4% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$424,153.56 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$592,989.12 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$229,006.78 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,301,700.00 | 1.54% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$557,200.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | \$951,500.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$2,504,500.00 | 1.67% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$166,560.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,500.00 | 0.32% | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$187,556.34 | 0.13% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE,INC | 1 | \$172,252.92 | 0.12% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$527,350.00 | 0.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,011,120.00 | 0.68% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$370,400.00 | 0.25% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$553,646.92 | 0.37% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$342,800.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOUSTON CAPITOL MORTGAGE | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,388,920.00 | 0.93% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK,A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$182,225.51 | 0.12% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$506,430.60 | 0.34% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA |
| | INTREGRITY MORTGAGE | 1 | \$221,359.20 | 0.15% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| JAMES B. NUTTER & COMPANY | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$231,018.14 | 0.15% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 4 | \$891,898.55 | 0.6% | 0 | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$317,475.00 | 0.21% | 0 | \$0.00 | NA |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,324.54 | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$515,048.00 | 0.34% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$486,543.49 | 0.33% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$175,034.19 | 0.12% | 0 | \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$1,059,000.00 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$617,203.79 | 0.41% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,334.15 | 0.25% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$370,910.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,253,750.00 | 0.84% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 3 | \$1,029,359.12 | 0.69% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | \$1,017,000.00 | 0.68% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$399,115.65 | 0.27% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$167,342.00 | 0.11% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$348,518.74 | 0.23% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,891.18 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$211,938.12 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$892,916.57 | 0.6% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,231,100.00 | 2.16% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$257,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$844,800.00 | 0.56% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$454,000.00 | 0.3% | 0 | \$0.00 | NA |
| | POINT BANK | 2 | \$357,750.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$257,550.00 | 0.17% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$327,973.45 | 0.22% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$173,736.38 | 0.12% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$322,400.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$237,002.89 | 0.16% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$775,000.00 | 0.52% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$357,600.00 | 0.24% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$959,200.00 | 0.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$321,600.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$171,272.07 | 0.11% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$6,096,382.71 | 4.07% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 2 | \$484,750.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,806.00 | 0.11% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$533,300.00 | 0.36% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,066,400.00 | 1.38% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$246,463.09 | 0.16% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$553,352.25 | 0.37% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$207,427.32 | 0.14% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$232,900.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$375,374.33 | 0.25% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STATE SAVINGS BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 20 | \$5,678,671.44 | 3.79% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$664,253.31 | 0.44% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$909,800.00 | 0.61% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$180,187.61 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SUNMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 | NA |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$159,927.16 | 0.11% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,775.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$495,755.53 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$649,950.00 | 0.43% | 0 | \$0.00 | NA |
| | THE GUERNSEY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$302,700.00 | 0.2% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$811,587.08 | 0.54% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,325.48 | 0.11% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,665,373.70 | 1.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNIONBANK,N.A | 2 | \$363,314.76 | 0.24% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$511,900.08 | 0.34% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,039,804.90 | 2.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,409.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$334,549.15 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$1,118,000.00 | 0.75% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$556,600.00 | 0.37% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$188,153.43 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$498,528.43 | 0.33% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,100.00 | 0.29% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$761,400.00 | 0.51% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$247,837.90 | 0.17% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 4 | \$875,765.30 | 0.59% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$235,986.80 | 0.16% | 0 | \$0.00 | NA |
| | WINGSPAN LENDING | 1 | \$202,425.00 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$287,455.86 | 0.19% | 0 | \$0.00 | NA |
| Total | | 631 | \$149,673,263.63 | 100% | 0 | \$0.00 | |
| 3138WMSV4 | BRISTOL COUNTY SAVINGS BANK | 1 | \$213,105.11 | 6.97% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$104,078.03 | 3.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$357,717.49 | 11.71% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A | 1 | \$133,438.05 | 4.37% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$417,735.87 | 13.67% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$284,417.34 | 9.31% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$130,171.71 | 4.26% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 1 | \$218,163.58 | 7.14% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$549,079.39 | 17.97% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$370,313.65 | 12.12% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | STONEHAMBANK | 1 | \$127,303.69 | 4.17% | 0 | \$0.00 | NA |
| | WEBSTER BANK | 1 | \$150,524.02 | 4.9% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,056,047.93 | 100% | 0 | \$0.00 | |
| 3138WMSW2 | ACADEMY MORTGAGE CORPORATION | 4 | \$850,036.29 | 2.89% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 4 | \$908,681.98 | 3.09% | 0 | \$0.00 | NA |
| | BAYSTATE SAVINGS BANK | 1 | \$135,120.04 | 0.46% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 7 | \$1,194,662.06 | 4.06% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK | 1 | \$267,367.45 | 0.91% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 1 | \$262,870.00 | 0.89% | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$193,903.00 | 0.66% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 3 | \$593,555.62 | 2.02% | 0 | \$0.00 | NA |
| | COUNTRY BANK | 2 | \$281,531.24 | 0.96% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 3 | \$728,127.48 | 2.47% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 2 | \$634,461.78 | 2.16% | 0 | \$0.00 | NA |
| | EASTERN BANK | 2 | \$488,862.70 | 1.66% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$144,459.51 | 0.49% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 4 | \$735,426.81 | 2.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$634,046.03 | 2.15% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$183,219.55 | 0.62% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$687,689.21 | 2.34% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$363,266.17 | 1.23% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A | 1 | \$228,604.61 | 0.78% | 0 | \$0.00 | NA |
| | FLORENCE SAVINGS BANK | 1 | \$229,573.26 | 0.78% | 0 | \$0.00 | NA |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$197,601.19 | 0.67% | 0 | \$0.00 | NA |
| | GREENFIELD SAVINGS BANK | 1 | \$277,725.40 | 0.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 4 | \$861,740.02 | 2.93% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$254,664.20 | 0.87% | 0 | \$0.00 | NA |
| | HOOSAC BANK | 2 | \$249,589.68 | 0.85% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$689,212.87 | 2.34% | 0 | \$0.00 | NA |
| | LEE BANK | 4 | \$535,899.92 | 1.82% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$303,124.52 | 1.03% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$252,745.51 | 0.86% | 0 | \$0.00 | NA |
| | MIDDLESEX SAVINGS BANK | 2 | \$411,818.93 | 1.4% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$389,892.01 | 1.32% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,447,337.65 | 4.92% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 7 | \$1,379,155.33 | 4.69% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$245,216.24 | 0.83% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 10 | \$2,378,355.66 | 8.08% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$384,231.73 | 1.31% | 0 | \$0.00 | NA |
| | PEOPLESBANK | 1 | \$171,000.00 | 0.58% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$272,801.74 | 0.93% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 13 | \$3,309,484.07 | 11.25% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$541,205.20 | 1.84% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$819,604.88 | 2.79% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$787,042.04 | 2.67% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 5 | \$1,084,563.37 | 3.69% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$95,814.66 | 0.33% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,011,817.99 | 3.44% | 0 | \$0.00 | NA |
| | SAVERS CO-OPERATIVE BANK | 1 | \$163,684.17 | 0.56% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 2 | \$233,179.07 | 0.79% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$132,808.37 | 0.45% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 1 | \$184,750.80 | 0.63% | 0 | \$0.00 | NA |
| | WEBSTER BANK | 2 | \$379,456.35 | 1.29% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$236,238.50 | 0.78% | 0 | \$0.00 | NA |
| Total | | 140 | \$29,427,226.86 | 100% | 0 | \$0.00 | 0 |
| 3138WMSX0 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,820.40 | 0.47% | 0 | \$0.00 | NA |
| | ADMIRALS BANK | 2 | \$410,548.97 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 7 | \$1,690,636.44 | 2.94% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$910,529.43 | 1.58% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$298,882.04 | 0.52% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$584,171.91 | 1.02% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 2 | \$412,338.84 | 0.72% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$189,150.00 | 0.33% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 2 | \$381,046.28 | 0.66% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 | NA |
| | COUNTRY BANK | 2 | \$311,186.94 | 0.54% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$502,226.11 | 0.87% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$290,625.41 | 0.51% | 0 | \$0.00 | NA |
| | EASTERN BANK | 5 | \$1,450,344.94 | 2.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 13 | \$2,991,402.57 | 5.21% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$196,650.00 | 0.34% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$835,601.35 | 1.45% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A | 1 | \$248,320.00 | 0.43% | 0 | \$0.00 | NA |
| | FLORENCE SAVINGS BANK | 3 | \$548,206.50 | 0.95% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$447,063.90 | 0.78% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 15 | \$3,675,773.99 | 6.4% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 7 | \$966,621.03 | 1.68% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 3 | \$518,648.35 | 0.9% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$1,731,669.23 | 3.01% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$572,844.91 | 1% | 0 | \$0.00 | NA |
| | LEE BANK | 1 | \$202,491.99 | 0.35% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | \$241,233.02 | 0.42% | 0 | \$0.00 | NA |
| | MECHANICS COOPERATIVE BANK | 1 | \$156,557.26 | 0.27% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$820,930.01 | 1.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | METRO CREDIT UNION | 4 | \$1,041,445.57 | 1.81% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,761,726.94 | 3.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 11 | \$2,781,987.79 | 4.84% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 14 | \$3,132,098.48 | 5.45% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 3 | \$519,924.80 | 0.9% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 7 | \$1,811,316.98 | 3.15% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 13 | \$3,041,224.81 | 5.29% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$332,072.00 | 0.58% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$399,530.38 | 0.7% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 4 | \$1,177,599.68 | 2.05% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 9 | \$2,737,272.09 | 4.76% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$151,331.95 | 0.26% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$279,168.64 | 0.49% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 8 | \$1,990,943.83 | 3.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 18 | \$3,899,051.35 | 6.79% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 6 | \$1,748,474.52 | 3.04% | 0 | \$0.00 | NA |
| | SAGE BANK | 8 | \$1,644,993.55 | 2.86% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 14 | \$2,941,836.86 | 5.12% | 0 | \$0.00 | NA |
| | SAUGUSBANK | 2 | \$638,798.58 | 1.11% | 0 | \$0.00 | NA |
| | SAVERS CO-OPERATIVE BANK | 1 | \$165,795.89 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$278,047.70 | 0.48% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 2 | \$290,530.55 | 0.51% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$402,055.03 | 0.7% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 5 | \$1,568,878.73 | 2.73% | 0 | \$0.00 | NA |
| | WEBSTER BANK | 1 | \$157,426.68 | 0.27% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$317,429.10 | 0.58% | 0 | \$0.00 | NA |
| Total | | 243 | \$57,465,534.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WMSY8 | BANK OF CANTON | 1 | \$174,404.35 | 1.09% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$264,028.82 | 1.65% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$239,137.96 | 1.49% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 1 | \$204,250.00 | 1.28% | 0 | \$0.00 | NA |
| | CHELSEA BANK | 1 | \$239,612.45 | 1.5% | 0 | \$0.00 | NA |
| | COUNTRY BANK | 2 | \$304,343.37 | 1.9% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$564,710.00 | 3.53% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$278,562.51 | 1.74% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$353,742.14 | 2.21% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$255,793.06 | 1.6% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 6 | \$1,371,647.13 | 8.57% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$340,241.97 | 2.12% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$710,207.71 | 4.44% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$229,500.00 | 1.43% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$279,943.25 | 1.75% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$295,526.18 | 1.85% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | MIDDLESEX SAVINGS BANK | 3 | \$909,130.13 | 5.68% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$358,497.83 | 2.24% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$310,293.67 | 1.94% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 6 | \$1,154,567.30 | 7.21% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 5 | \$1,380,913.05 | 8.62% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$1,403,077.02 | 8.76% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$390,225.95 | 2.44% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$93,100.00 | 0.58% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$246,432.13 | 1.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,072,147.31 | 6.7% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$298,922.45 | 1.87% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 7 | \$1,697,367.44 | 10.6% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$236,680.00 | 1.48% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 1 | \$208,905.00 | 1.3% | 0 | \$0.00 | NA |
| | WEBSTER BANK | 1 | \$147,155.00 | 0.89% | 0 | \$0.00 | NA |
| Total | | 66 | \$16,013,065.18 | 100% | 0 | \$0.00 | |
| 3138WMTP6 | LOANDEPOT.COM, LLC | 8 | \$2,516,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,516,200.00 | 100% | 0 | \$0.00 | |
| 3138WMTQ4 | EVOLVE BANK & TRUST | 1 | \$270,000.00 | 2.16% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 43 | \$12,209,791.79 | 97.84% | 0 | \$0.00 | NA |
| Total | | 44 | \$12,479,791.79 | 100% | 0 | \$0.00 | |
| 3138WNH51 | QUICKEN LOANS INC | 64 | \$14,763,960.32 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$14,763,960.32 | 100% | 0 | \$0.00 | |
| 3138WNH69 | QUICKEN LOANS INC | 87 | \$19,676,826.18 | 98.91% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$216,871.93 | 1.09% | 0 | \$0.00 | NA |
| Total | | 88 | \$19,893,698.11 | 100% | 0 | \$0.00 | |
| 3138WNH77 | QUICKEN LOANS INC | 119 | \$24,648,037.70 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$24,648,037.70 | 100% | 0 | \$0.00 | |
| 3138WNH85 | FIVE STAR BANK | 1 | \$254,000.00 | 1.65% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 56 | \$15,150,465.00 | 98.35% | 0 | \$0.00 | NA |
| Total | | 57 | \$15,404,465.00 | 100% | 0 | \$0.00 | |
| 3138WNH93 | QUICKEN LOANS INC | 43 | \$10,349,493.79 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,349,493.79 | 100% | 0 | \$0.00 | |
| 3138WNJA8 | QUICKEN LOANS INC | 120 | \$25,571,022.52 | 100% | 0 | \$0.00 | NA |
| Total | | 120 | \$25,571,022.52 | 100% | 0 | \$0.00 | |
| 3138WNJB6 | QUICKEN LOANS INC | 87 | \$20,335,859.10 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 87 | \$20,335,859.10 | 100% | 0 | \$0.00 | | |
| 3138WNJC4 | FIBRE FEDERAL CREDIT UNION | | 1 | \$185,800.00 | 1.21% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | | 63 | \$15,170,729.82 | 98.79% | 0 | \$0.00 | NA | |
| Total | | | 64 | \$15,356,529.82 | 100% | 0 | \$0.00 | | |
| 3138WNJD2 | QUICKEN LOANS INC | | 105 | \$20,377,740.13 | 100% | 0 | \$0.00 | NA | |
| Total | | | 105 | \$20,377,740.13 | 100% | 0 | \$0.00 | | |
| 3138WNJE0 | QUICKEN LOANS INC | | 108 | \$25,003,602.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 108 | \$25,003,602.00 | 100% | 0 | \$0.00 | | |
| 3138WNJF7 | QUICKEN LOANS INC | | 84 | \$19,626,699.96 | 100% | 0 | \$0.00 | NA | |
| Total | | | 84 | \$19,626,699.96 | 100% | 0 | \$0.00 | | |
| 3138WNJG5 | QUICKEN LOANS INC | | 43 | \$10,004,728.90 | 100% | 0 | \$0.00 | NA | |
| Total | | | 43 | \$10,004,728.90 | 100% | 0 | \$0.00 | | |
| 3138WNJH3 | COLUMBIA STATE BANK | | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | | 104 | \$26,002,100.00 | 99.48% | 0 | \$0.00 | NA | |
| Total | | | 105 | \$26,138,100.00 | 100% | 0 | \$0.00 | | |
| 3138WNJJ9 | QUICKEN LOANS INC | | 88 | \$20,285,459.67 | 100% | 0 | \$0.00 | NA | |
| Total | | | 88 | \$20,285,459.67 | 100% | 0 | \$0.00 | | |
| 3138WNK32 | EMBRACE HOME LOANS, INC | | 3 | \$609,446.43 | 100% | 0 | \$0.00 | NA | |
| Total | | | 3 | \$609,446.43 | 100% | 0 | \$0.00 | | |
| 3138WNK40 | EMBRACE HOME LOANS, INC | | 2 | \$560,879.81 | 100% | 0 | \$0.00 | NA | |
| Total | | | 2 | \$560,879.81 | 100% | 0 | \$0.00 | | |
| 3138WP3P7 | EMERY FEDERAL CREDIT UNION | | 1 | \$121,483.67 | 0.98% | 0 | \$0.00 | NA | |
| | M&T BANK | | 74 | \$12,325,753.33 | 99.02% | 0 | \$0.00 | NA | |
| Total | | | 75 | \$12,447,237.00 | 100% | 0 | \$0.00 | | |
| 3138WP3T9 | M&T BANK | | 74 | \$13,772,812.78 | 100% | 0 | \$0.00 | NA | |
| Total | | | 74 | \$13,772,812.78 | 100% | 0 | \$0.00 | | |
| 3138WP3W2 | M&T BANK | | 75 | \$21,553,094.28 | 100% | 0 | \$0.00 | NA | |
| Total | | | 75 | \$21,553,094.28 | 100% | 0 | \$0.00 | | |
| 3138WP4F8 | M&T BANK | | 75 | \$15,121,033.03 | 100% | 0 | \$0.00 | NA | |
| Total | | | 75 | \$15,121,033.03 | 100% | 0 | \$0.00 | | |
| 3138WP4N1 | M&T BANK | | 29 | \$3,830,807.01 | 95.78% | 0 | \$0.00 | NA | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | MERIDIAN BANK | 1 | \$168,848.50 | 4.22% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,999,655.51 | 100% | 0 | \$0.00 | |
| 3138WP4W1 | | FORT FUNDING CORP | 1 | \$165,000.00 | 1.67% | 0 | \$0.00 | NA |
| | | M&T BANK | 55 | \$9,528,406.79 | 96.31% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORP | 1 | \$199,853.24 | 2.02% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,893,260.03 | 100% | 0 | \$0.00 | |
| 3138WP4Z4 | | M&T BANK | 7 | \$1,196,916.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,196,916.98 | 100% | 0 | \$0.00 | |
| 3138WP5E0 | | M&T BANK | 26 | \$4,730,650.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,730,650.71 | 100% | 0 | \$0.00 | |
| 3138WP5J9 | | M&T BANK | 34 | \$7,061,291.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,061,291.87 | 100% | 0 | \$0.00 | |
| 3138WQY22 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,021,773.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,021,773.77 | 100% | 0 | \$0.00 | |
| 3138WQY30 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,415,791.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,415,791.86 | 100% | 0 | \$0.00 | |
| 3138WQY48 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,426,526.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,426,526.63 | 100% | 0 | \$0.00 | |
| 3138WQY55 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,500,217.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,500,217.69 | 100% | 0 | \$0.00 | |
| 3138WQY63 | | THE HUNTINGTON NATIONAL BANK | 69 | \$10,949,567.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$10,949,567.36 | 100% | 0 | \$0.00 | |
| 3138WQY71 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,969,260.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,969,260.60 | 100% | 0 | \$0.00 | |
| 3138WQYE6 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,245,777.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,245,777.32 | 100% | 0 | \$0.00 | |
| 3138WQYF3 | | THE HUNTINGTON NATIONAL BANK | 30 | \$7,783,901.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,783,901.48 | 100% | 0 | \$0.00 | |
| 3138WQYG1 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,083,569.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,083,569.21 | 100% | 0 | \$0.00 | |
| 3138WQYH9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYJ5 | THE HUNTINGTON NATIONAL BANK | | 15 | \$1,946,628.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,946,628.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYK2 | THE HUNTINGTON NATIONAL BANK | | 13 | \$2,908,637.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,908,637.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYL0 | THE HUNTINGTON NATIONAL BANK | | 5 | \$1,049,504.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,504.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYM8 | THE HUNTINGTON NATIONAL BANK | | 18 | \$2,907,127.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,907,127.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYN6 | THE HUNTINGTON NATIONAL BANK | | 6 | \$1,369,856.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,369,856.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYP1 | THE HUNTINGTON NATIONAL BANK | | 56 | \$11,634,183.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,634,183.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYQ9 | THE HUNTINGTON NATIONAL BANK | | 25 | \$2,386,616.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,386,616.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYR7 | THE HUNTINGTON NATIONAL BANK | | 12 | \$1,510,145.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,510,145.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYS5 | THE HUNTINGTON NATIONAL BANK | | 38 | \$2,386,845.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,386,845.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYT3 | THE HUNTINGTON NATIONAL BANK | | 38 | \$4,887,037.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,887,037.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYU0 | THE HUNTINGTON NATIONAL BANK | | 18 | \$2,896,893.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,896,893.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYV8 | THE HUNTINGTON NATIONAL BANK | | 19 | \$2,845,209.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,845,209.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYW6 | THE HUNTINGTON NATIONAL BANK | | 18 | \$1,084,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,084,685.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYX4 | THE HUNTINGTON NATIONAL BANK | | 20 | \$2,294,890.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,294,890.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYY2 | THE HUNTINGTON NATIONAL BANK | | 6 | \$1,097,150.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,097,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WQYZ9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,822,540.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,822,540.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2H2 | | AMERICAN FINANCIAL NETWORK INC | 2 | \$540,352.68 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$284,641.43 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 2 | \$495,631.13 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,320,625.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2J8 | | PLAZA HOME MORTGAGE INC | 4 | \$1,315,618.11 | 87.85% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$181,891.12 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,497,509.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2K5 | | PLAZA HOME MORTGAGE INC | 7 | \$2,059,449.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,059,449.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2L3 | | PLAZA HOME MORTGAGE INC | 6 | \$1,592,801.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,592,801.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2M1 | | DIRECTORS FINANCIAL GROUP | 1 | \$89,379.44 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$87,384.78 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 11 | \$1,003,434.54 | 81.48% | 0 | \$0.00 | NA | 0 |
| | | TEMPE SCHOOLS CREDIT UNION | 1 | \$51,236.92 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,231,435.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2N9 | | DAS ACQUISITION COMPANY, LLC | 1 | \$143,564.33 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$174,180.58 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$170,415.08 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 7 | \$1,002,439.74 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,490,599.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2P4 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$125,102.95 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 4 | \$426,612.60 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$797,340.28 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,349,055.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2Q2 | | DAS ACQUISITION COMPANY, LLC | 1 | \$209,994.05 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$1,169,231.89 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,379,225.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WR2R0 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$79,692.51 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | AMERILOAN MORTGAGE CORPORATION | 1 | \$104,168.78 | 6.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$108,305.41 | 6.93% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 13 | \$1,167,471.28 | 74.67% | 0 | \$0.00 | NA |
| | | WINGSPAN LENDING | 1 | \$103,869.15 | 6.64% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,563,507.13 | 100% | 0 | \$0.00 | |
| 3138WR2S8 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$148,218.96 | 11.21% | 0 | \$0.00 | NA |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$149,815.56 | 11.33% | 0 | \$0.00 | NA |
| | | FIRST RATE FINANCIAL GROUP | 1 | \$146,016.06 | 11.04% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$580,506.59 | 43.89% | 0 | \$0.00 | NA |
| | | WALLICK & VOLK, INC | 1 | \$159,194.82 | 12.04% | 0 | \$0.00 | NA |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$138,875.06 | 10.49% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,322,627.05 | 100% | 0 | \$0.00 | |
| 3138WR2T6 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$63,928.29 | 5.62% | 0 | \$0.00 | NA |
| | | CLOUD LENDERS, LLC | 1 | \$49,939.92 | 4.39% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$89,891.86 | 7.91% | 0 | \$0.00 | NA |
| | | KANE MORTGAGE, INC | 1 | \$40,754.28 | 3.59% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 9 | \$816,598.76 | 71.84% | 0 | \$0.00 | NA |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$75,650.00 | 6.65% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,136,763.11 | 100% | 0 | \$0.00 | |
| 3138WR2U3 | | PLAZA HOME MORTGAGE, INC | 10 | \$1,453,421.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,453,421.01 | 100% | 0 | \$0.00 | |
| 3138WR2V1 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$211,251.69 | 12.09% | 0 | \$0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$220,390.95 | 12.62% | 0 | \$0.00 | NA |
| | | MORTGAGE CORP. OF THE EAST - III | 1 | \$365,070.89 | 20.9% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$950,200.00 | 54.39% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,746,913.53 | 100% | 0 | \$0.00 | |
| 3138WR2W9 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$147,734.59 | 7.91% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 13 | \$1,720,175.00 | 92.09% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,867,909.59 | 100% | 0 | \$0.00 | |
| 3138WR2X7 | | PLAZA HOME MORTGAGE, INC | 5 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,345,500.00 | 100% | 0 | \$0.00 | |
| 3138WR2Y5 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$235,979.01 | 14.8% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE EXPERTS INC | 1 | \$209,653.57 | 13.14% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$1,149,354.36 | 72.06% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 6 | \$1,594,986.94 | 100% | 0 | \$0.00 | | |
| 3138WR2Z2 | AMERICAN FINANCIAL NETWORK INC | | 1 | \$287,669.65 | 13.43% | 0 | \$0.00 | NA | |
| | ATLANTIS MORTGAGE CO. INC | | 1 | \$48,750.00 | 2.28% | 0 | \$0.00 | NA | |
| | BAYSHORE MORTGAGE FUNDING, LLC | | 1 | \$163,400.00 | 7.63% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE, INC | | 8 | \$1,642,927.00 | 76.66% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$2,142,746.65 | 100% | 0 | \$0.00 | | |
| 3138WR3A6 | AMERICAN FINANCIAL NETWORK INC | | 1 | \$163,820.49 | 12.11% | 0 | \$0.00 | NA | |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | | 1 | \$169,314.47 | 12.52% | 0 | \$0.00 | NA | |
| | FAMILY FIRST FUNDING, LLC | | 1 | \$169,414.36 | 12.52% | 0 | \$0.00 | NA | |
| | METROPOLITAN HOME MORTGAGE, INC | | 1 | \$134,105.11 | 9.91% | 0 | \$0.00 | NA | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | | 1 | \$107,881.79 | 7.98% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE, INC | | 5 | \$608,151.14 | 44.96% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,352,687.36 | 100% | 0 | \$0.00 | | |
| 3138WR3B4 | ACCEPTANCE CAPITAL MORTGAGE CORP | | 1 | \$223,000.00 | 22.02% | 0 | \$0.00 | NA | |
| | NORTHWEST BANK OF ROCKFORD | | 1 | \$40,052.92 | 3.95% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE, INC | | 3 | \$416,700.00 | 41.15% | 0 | \$0.00 | NA | |
| | SUN MORTGAGE COMPANY, INC | | 1 | \$333,000.00 | 32.88% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,012,752.92 | 100% | 0 | \$0.00 | | |
| 3138WR3C2 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | 1 | \$215,000.00 | 14.78% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE, INC | | 3 | \$946,000.00 | 65.02% | 0 | \$0.00 | NA | |
| | THE MORTGAGE LINK, INC | | 1 | \$294,000.00 | 20.2% | 0 | \$0.00 | NA | |
| Total | | | 5 | \$1,455,000.00 | 100% | 0 | \$0.00 | | |
| 3138WR3D0 | AMERICAN HOME FREE MORTGAGE, LLC | | 1 | \$108,586.32 | 9.2% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE, INC | | 11 | \$1,071,900.00 | 90.8% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,180,486.32 | 100% | 0 | \$0.00 | | |
| 3138WR4S6 | MID AMERICA MORTGAGE | | 12 | \$1,050,532.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,050,532.00 | 100% | 0 | \$0.00 | | |
| 3138WR4T4 | MID AMERICA MORTGAGE | | 19 | \$1,410,054.23 | 100% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$1,410,054.23 | 100% | 0 | \$0.00 | | |
| 3138WRK25 | REGIONS BANK DBA REGIONS MORTGAGE | | 76 | \$17,182,647.09 | 100% | 0 | \$0.00 | NA | |
| Total | | | 76 | \$17,182,647.09 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138WRK33 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,396,931.14 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,396,931.14 | 100% | 0 | \$0.00 | |
| 3138WRK41 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,238,990.92 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,238,990.92 | 100% | 0 | \$0.00 | |
| 3138WRK58 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,351,497.58 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$3,351,497.58 | 100% | 0 | \$0.00 | |
| 3138WRK66 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$5,059,458.98 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,059,458.98 | 100% | 0 | \$0.00 | |
| 3138WRK74 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$2,853,916.51 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,853,916.51 | 100% | 0 | \$0.00 | |
| 3138WRK82 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,998,038.79 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,998,038.79 | 100% | 0 | \$0.00 | |
| 3138WRK90 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,181,329.06 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,181,329.06 | 100% | 0 | \$0.00 | |
| 3138WRKZ2 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$11,669,251.57 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$11,669,251.57 | 100% | 0 | \$0.00 | |
| 3138WRLA6 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,694,299.05 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,694,299.05 | 100% | 0 | \$0.00 | |
| 3138WRLC2 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,855,712.52 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,855,712.52 | 100% | 0 | \$0.00 | |
| 3138WRLD0 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,311,496.16 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,311,496.16 | 100% | 0 | \$0.00 | |
| 3138WRLE8 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,703,955.57 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 7 | \$1,703,955.57 | 100% | 0 | \$0.00 | | |
| 3138WRLF5 | REGIONS BANK DBA REGIONS MORTGAGE | | 14 | \$2,687,946.84 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$2,687,946.84 | 100% | 0 | \$0.00 | | |
| 3138WRLG3 | REGIONS BANK DBA REGIONS MORTGAGE | | 15 | \$2,919,846.48 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$2,919,846.48 | 100% | 0 | \$0.00 | | |
| 3138WTKN5 | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 2 | \$389,072.02 | 33.93% | 0 | \$0.00 | NA | |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$179,491.89 | 15.65% | 0 | \$0.00 | NA | |
| | PEOPLES NATIONAL BANK | | 2 | \$307,261.48 | 26.8% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$125,918.31 | 10.98% | 0 | \$0.00 | NA | |
| | VECTRA BANK COLORADO, NA, A CORPORATION | | 1 | \$144,834.17 | 12.64% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,146,577.87 | 100% | 0 | \$0.00 | | |
| 3138WTKP0 | ACADEMY MORTGAGE CORPORATION | | 4 | \$722,565.72 | 7.28% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO | | 1 | \$203,700.00 | 2.05% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 2 | \$288,409.06 | 2.91% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC | | 5 | \$993,303.66 | 10.01% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC | | 13 | \$2,520,057.90 | 25.39% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | | 4 | \$786,287.17 | 7.92% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 7 | \$1,406,149.73 | 14.17% | 0 | \$0.00 | NA | |
| | IMORTGAGE.COM, INC | | 1 | \$207,312.80 | 2.09% | 0 | \$0.00 | NA | |
| | INTERLINC MORTGAGE SERVICES, LLC | | 2 | \$430,965.48 | 4.34% | 0 | \$0.00 | NA | |
| | PEOPLES NATIONAL BANK | | 5 | \$1,002,319.19 | 10.1% | 0 | \$0.00 | NA | |
| | PEOPLES NATIONAL BANK, A CORPORATION | | 1 | \$170,425.28 | 1.72% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$223,684.70 | 2.25% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPOATION | | 1 | \$174,375.25 | 1.76% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | | 4 | \$796,375.57 | 8.01% | 0 | \$0.00 | NA | |
| Total | | | 51 | \$9,925,931.51 | 100% | 0 | \$0.00 | | |
| 3138WTKQ8 | ACADEMY MORTGAGE CORPORATION | | 4 | \$526,942.42 | 7.79% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 5 | \$568,164.16 | 8.4% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC | | 2 | \$306,994.62 | 4.54% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$124,979.66 | 1.85% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING COMPANY | | 1 | \$264,499.10 | 3.91% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORNERSTONE HOME LENDING, INC | 3 | \$615,361.54 | 9.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$585,441.68 | 8.65% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$462,366.20 | 6.84% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$148,707.67 | 2.2% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,353.64 | 1.68% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 8 | \$1,457,590.62 | 21.55% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$312,438.28 | 4.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,518.76 | 2.86% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,436.19 | 3.32% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$859,539.28 | 12.69% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,764,333.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTKR6 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,835.94 | 9.65% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$183,793.82 | 11.23% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$902,075.78 | 55.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$227,950.00 | 13.93% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$164,715.22 | 10.06% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,636,370.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUBW2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,083,687.44 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,083,687.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUBX0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,474,615.50 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,474,615.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUQ48 | COMPASS BANK | 126 | \$30,898,175.92 | 100% | 0 | \$0.00 | NA |
| Total | | 126 | \$30,898,175.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUQ97 | COMPASS BANK | 33 | \$9,205,009.30 | 93.91% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$597,160.17 | 6.09% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,802,169.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUR21 | COMPASS BANK | 9 | \$1,340,261.56 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,340,261.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUR96 | COMPASS BANK | 21 | \$1,725,769.05 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 21 | \$1,725,769.05 | 100% | 0 | \$0.00 | | |
| 3138WURA3 | | COMPASS BANK | 69 | \$15,617,793.96 | 100% | 0 | \$0.00 | NA | |
| Total | | | 69 | \$15,617,793.96 | 100% | 0 | \$0.00 | | |
| 3138WURB1 | | COMPASS BANK | 7 | \$1,009,405.09 | 80.62% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$242,697.02 | 19.38% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,252,102.11 | 100% | 0 | \$0.00 | | |
| 3138WURC9 | | COMPASS BANK | 17 | \$1,652,779.70 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$1,652,779.70 | 100% | 0 | \$0.00 | | |
| 3138WURD7 | | COMPASS BANK | 14 | \$1,351,345.83 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,351,345.83 | 100% | 0 | \$0.00 | | |
| 3138WURE5 | | COMPASS BANK | 16 | \$2,080,531.02 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$2,080,531.02 | 100% | 0 | \$0.00 | | |
| 3138WURF2 | | COMPASS BANK | 13 | \$1,385,861.41 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,385,861.41 | 100% | 0 | \$0.00 | | |
| 3138WURG0 | | COMPASS BANK | 127 | \$26,577,111.55 | 98.71% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$348,457.96 | 1.29% | 0 | \$0.00 | NA | |
| Total | | | 128 | \$26,925,569.51 | 100% | 0 | \$0.00 | | |
| 3138WURH8 | | COMPASS BANK | 11 | \$1,673,521.79 | 86% | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$272,339.41 | 14% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,945,861.20 | 100% | 0 | \$0.00 | | |
| 3138WURJ4 | | COMPASS BANK | 17 | \$1,683,300.38 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$1,683,300.38 | 100% | 0 | \$0.00 | | |
| 3138WURK1 | | COMPASS BANK | 16 | \$1,518,462.14 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$1,518,462.14 | 100% | 0 | \$0.00 | | |
| 3138WURL9 | | COMPASS BANK | 12 | \$1,418,648.42 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,418,648.42 | 100% | 0 | \$0.00 | | |
| 3138WURM7 | | COMPASS BANK | 13 | \$1,252,351.77 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,252,351.77 | 100% | 0 | \$0.00 | | |
| 3138WURN5 | | COMPASS BANK | 34 | \$4,620,842.08 | 100% | 0 | \$0.00 | NA | |
| Total | | | 34 | \$4,620,842.08 | 100% | 0 | \$0.00 | | |
| 3138WURP0 | | COMPASS BANK | 10 | \$1,356,906.24 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 10 | \$1,356,906.24 | 100% | 0 | \$0.00 | | |
| 3138WURQ8 | COMPASS BANK | | 60 | \$14,048,871.30 | 98.61% | 0 | \$0.00 | NA | |
| | Unavailable | | 1 | \$197,817.30 | 1.39% | 0 | \$0.00 | NA | |
| Total | | | 61 | \$14,246,688.60 | 100% | 0 | \$0.00 | | |
| 3138WURR6 | COMPASS BANK | | 21 | \$1,456,353.63 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$1,456,353.63 | 100% | 0 | \$0.00 | | |
| 3138WURS4 | COMPASS BANK | | 25 | \$1,778,916.54 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$1,778,916.54 | 100% | 0 | \$0.00 | | |
| 3138WURT2 | COMPASS BANK | | 18 | \$1,171,546.80 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$1,171,546.80 | 100% | 0 | \$0.00 | | |
| 3138WURU9 | COMPASS BANK | | 16 | \$3,745,391.06 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$3,745,391.06 | 100% | 0 | \$0.00 | | |
| 3138WURX3 | COMPASS BANK | | 49 | \$12,479,750.31 | 93.19% | 0 | \$0.00 | NA | |
| | Unavailable | | 3 | \$911,589.90 | 6.81% | 0 | \$0.00 | NA | |
| Total | | | 52 | \$13,391,340.21 | 100% | 0 | \$0.00 | | |
| 3138WURY1 | COMPASS BANK | | 70 | \$18,943,442.60 | 94.2% | 0 | \$0.00 | NA | |
| | Unavailable | | 4 | \$1,165,442.69 | 5.8% | 0 | \$0.00 | NA | |
| Total | | | 74 | \$20,108,885.29 | 100% | 0 | \$0.00 | | |
| 3138WURZ8 | COMPASS BANK | | 12 | \$2,978,367.35 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$2,978,367.35 | 100% | 0 | \$0.00 | | |
| 3138WUSA2 | COMPASS BANK | | 12 | \$1,251,050.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,251,050.00 | 100% | 0 | \$0.00 | | |
| 3138WUSB0 | COMPASS BANK | | 15 | \$2,070,400.00 | 93.67% | 0 | \$0.00 | NA | |
| | Unavailable | | 1 | \$139,809.24 | 6.33% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$2,210,209.24 | 100% | 0 | \$0.00 | | |
| 3138WUUK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 54 | \$3,574,856.39 | 100% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$3,574,856.39 | 100% | 0 | \$0.00 | | |
| 3138WUUL5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 9 | \$1,182,546.02 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,182,546.02 | 100% | 0 | \$0.00 | | |
| 3138WUUM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 19 | \$1,771,840.51 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 19 | \$1,771,840.51 | 100% | 0 | \$0.00 | | |
| 3138WUUN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,313,624.45 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$1,313,624.45 | 100% | 0 | \$0.00 | | |
| 3138WUUP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,728,661.11 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,728,661.11 | 100% | 0 | \$0.00 | | |
| 3138WUUQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,466,827.43 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,466,827.43 | 100% | 0 | \$0.00 | | |
| 3138WUUR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,571,074.44 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$3,571,074.44 | 100% | 0 | \$0.00 | | |
| 3138WUUS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$19,563,763.40 | 100% | 0 | \$0.00 | NA | |
| Total | | | 68 | \$19,563,763.40 | 100% | 0 | \$0.00 | | |
| 3138WUUT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,446,432.98 | 100% | 0 | \$0.00 | NA | |
| Total | | | 30 | \$8,446,432.98 | 100% | 0 | \$0.00 | | |
| 3138WUUU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,759,094.65 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$2,759,094.65 | 100% | 0 | \$0.00 | | |
| 3138WVB83 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,387,824.23 | 100% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$2,387,824.23 | 100% | 0 | \$0.00 | | |
| 3138WVB91 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,760,761.70 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,760,761.70 | 100% | 0 | \$0.00 | | |
| 3138WVCA7 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,008,361.20 | 100% | 0 | \$0.00 | NA | |
| Total | | | 29 | \$4,008,361.20 | 100% | 0 | \$0.00 | | |
| 3138WVCB5 | | USAA FEDERAL SAVINGS BANK | 95 | \$24,695,460.39 | 100% | 0 | \$0.00 | NA | |
| Total | | | 95 | \$24,695,460.39 | 100% | 0 | \$0.00 | | |
| 3138WVCC3 | | USAA FEDERAL SAVINGS BANK | 23 | \$1,634,023.86 | 100% | 0 | \$0.00 | NA | |
| Total | | | 23 | \$1,634,023.86 | 100% | 0 | \$0.00 | | |
| 3138WVCD1 | | USAA FEDERAL SAVINGS BANK | 45 | \$4,465,833.22 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|--|
| Total | | | 45 | \$4,465,833.22 | 100% | 0 | \$0.00 | | |
| 3138WVCE9 | USAA FEDERAL SAVINGS BANK | | 28 | \$3,305,431.61 | 100% | 0 | \$0.00 | NA | |
| Total | | | 28 | \$3,305,431.61 | 100% | 0 | \$0.00 | | |
| 3138WVCF6 | USAA FEDERAL SAVINGS BANK | | 64 | \$8,847,366.50 | 100% | 0 | \$0.00 | NA | |
| Total | | | 64 | \$8,847,366.50 | 100% | 0 | \$0.00 | | |
| 3138WVCG4 | USAA FEDERAL SAVINGS BANK | | 50 | \$8,170,358.86 | 100% | 0 | \$0.00 | NA | |
| Total | | | 50 | \$8,170,358.86 | 100% | 0 | \$0.00 | | |
| 3138WVCH2 | USAA FEDERAL SAVINGS BANK | | 275 | \$74,894,147.63 | 100% | 0 | \$0.00 | NA | |
| Total | | | 275 | \$74,894,147.63 | 100% | 0 | \$0.00 | | |
| 3138WVCJ8 | USAA FEDERAL SAVINGS BANK | | 76 | \$5,180,496.33 | 100% | 0 | \$0.00 | NA | |
| Total | | | 76 | \$5,180,496.33 | 100% | 0 | \$0.00 | | |
| 3138WVCK5 | USAA FEDERAL SAVINGS BANK | | 82 | \$8,125,931.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 82 | \$8,125,931.00 | 100% | 0 | \$0.00 | | |
| 3138WVCL3 | USAA FEDERAL SAVINGS BANK | | 44 | \$5,183,539.88 | 100% | 0 | \$0.00 | NA | |
| Total | | | 44 | \$5,183,539.88 | 100% | 0 | \$0.00 | | |
| 3138WVCM1 | USAA FEDERAL SAVINGS BANK | | 82 | \$11,325,780.76 | 100% | 0 | \$0.00 | NA | |
| Total | | | 82 | \$11,325,780.76 | 100% | 0 | \$0.00 | | |
| 3138WVCN9 | USAA FEDERAL SAVINGS BANK | | 83 | \$13,560,468.97 | 100% | 0 | \$0.00 | NA | |
| Total | | | 83 | \$13,560,468.97 | 100% | 0 | \$0.00 | | |
| 3138WVCP4 | USAA FEDERAL SAVINGS BANK | | 517 | \$137,441,554.66 | 100% | 0 | \$0.00 | NA | |
| Total | | | 517 | \$137,441,554.66 | 100% | 0 | \$0.00 | | |
| 3138WVCQ2 | USAA FEDERAL SAVINGS BANK | | 16 | \$1,421,526.14 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$1,421,526.14 | 100% | 0 | \$0.00 | | |
| 3138WVCR0 | USAA FEDERAL SAVINGS BANK | | 9 | \$1,053,426.38 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,053,426.38 | 100% | 0 | \$0.00 | | |
| 3138WVCS8 | USAA FEDERAL SAVINGS BANK | | 21 | \$4,900,429.23 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$4,900,429.23 | 100% | 0 | \$0.00 | | |
| 3138WVCT6 | USAA FEDERAL SAVINGS BANK | | 96 | \$17,791,449.20 | 100% | 0 | \$0.00 | NA | |
| Total | | | 96 | \$17,791,449.20 | 100% | 0 | \$0.00 | | |
| 3138WVCU3 | USAA FEDERAL SAVINGS BANK | | 18 | \$1,405,396.33 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 18 | \$1,405,396.33 | 100% | 0 | \$0.00 | | |
| 3138WVCV1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,929,640.35 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,929,640.35 | 100% | 0 | \$0.00 | | |
| 3138WVCW9 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,343,765.35 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$2,343,765.35 | 100% | 0 | \$0.00 | | |
| 3138WVCX7 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,206,830.97 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,206,830.97 | 100% | 0 | \$0.00 | | |
| 3138WVCY5 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,312,275.35 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,312,275.35 | 100% | 0 | \$0.00 | | |
| 3138WVE23 | | GUILD MORTGAGE COMPANY | 50 | \$3,219,359.74 | 100% | 0 | \$0.00 | NA | |
| Total | | | 50 | \$3,219,359.74 | 100% | 0 | \$0.00 | | |
| 3138WVE31 | | GUILD MORTGAGE COMPANY | 25 | \$2,535,559.10 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$2,535,559.10 | 100% | 0 | \$0.00 | | |
| 3138WVE49 | | GUILD MORTGAGE COMPANY | 14 | \$1,616,992.67 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,616,992.67 | 100% | 0 | \$0.00 | | |
| 3138WVE56 | | GUILD MORTGAGE COMPANY | 33 | \$4,574,811.97 | 100% | 0 | \$0.00 | NA | |
| Total | | | 33 | \$4,574,811.97 | 100% | 0 | \$0.00 | | |
| 3138WVE64 | | GUILD MORTGAGE COMPANY | 19 | \$3,047,743.55 | 100% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$3,047,743.55 | 100% | 0 | \$0.00 | | |
| 3138WVE72 | | GUILD MORTGAGE COMPANY | 18 | \$4,962,413.40 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$4,962,413.40 | 100% | 0 | \$0.00 | | |
| 3138WVE80 | | GUILD MORTGAGE COMPANY | 66 | \$14,291,915.85 | 100% | 0 | \$0.00 | NA | |
| Total | | | 66 | \$14,291,915.85 | 100% | 0 | \$0.00 | | |
| 3138WVE98 | | GUILD MORTGAGE COMPANY | 41 | \$2,779,641.31 | 100% | 0 | \$0.00 | NA | |
| Total | | | 41 | \$2,779,641.31 | 100% | 0 | \$0.00 | | |
| 3138WVEZ0 | | GUILD MORTGAGE COMPANY | 75 | \$19,498,364.46 | 100% | 0 | \$0.00 | NA | |
| Total | | | 75 | \$19,498,364.46 | 100% | 0 | \$0.00 | | |
| 3138WVFA4 | | GUILD MORTGAGE COMPANY | 64 | \$6,352,359.22 | 100% | 0 | \$0.00 | NA | |
| Total | | | 64 | \$6,352,359.22 | 100% | 0 | \$0.00 | | |
| 3138WVFB2 | | GUILD MORTGAGE COMPANY | 38 | \$4,454,766.55 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 38 | \$4,454,766.55 | 100% | 0 | \$0.00 | | |
| 3138WVFC0 | | GUILD MORTGAGE COMPANY | 87 | \$11,881,479.96 | 100% | 0 | \$0.00 | NA | |
| Total | | | 87 | \$11,881,479.96 | 100% | 0 | \$0.00 | | |
| 3138WVFD8 | | GUILD MORTGAGE COMPANY | 59 | \$9,596,850.52 | 100% | 0 | \$0.00 | NA | |
| Total | | | 59 | \$9,596,850.52 | 100% | 0 | \$0.00 | | |
| 3138WVFF3 | | GUILD MORTGAGE COMPANY | 123 | \$33,738,716.80 | 100% | 0 | \$0.00 | NA | |
| Total | | | 123 | \$33,738,716.80 | 100% | 0 | \$0.00 | | |
| 3138WVFG1 | | GUILD MORTGAGE COMPANY | 44 | \$11,206,911.71 | 100% | 0 | \$0.00 | NA | |
| Total | | | 44 | \$11,206,911.71 | 100% | 0 | \$0.00 | | |
| 3138WVVL2 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,021,310.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,021,310.00 | 100% | 0 | \$0.00 | | |
| 3138WVVM0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,151,850.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,151,850.00 | 100% | 0 | \$0.00 | | |
| 3138WVVN8 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,214,025.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,214,025.00 | 100% | 0 | \$0.00 | | |
| 3138WVVP3 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,181,530.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$1,181,530.00 | 100% | 0 | \$0.00 | | |
| 3138WVVQ1 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,116,445.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,116,445.00 | 100% | 0 | \$0.00 | | |
| 3138WVVR9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,119,650.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,119,650.00 | 100% | 0 | \$0.00 | | |
| 3138WWP29 | | SUNTRUST MORTGAGE, INC | 25 | \$4,710,709.78 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$4,710,709.78 | 100% | 0 | \$0.00 | | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WWP37 | SUNTRUST MORTGAGE, INC | 28 | \$5,748,432.93 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,748,432.93 | 100% | 0 | \$0.00 | |
| 3138WWP45 | SUNTRUST MORTGAGE, INC | 14 | \$2,002,155.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,002,155.00 | 100% | 0 | \$0.00 | |
| 3138WWP52 | SUNTRUST MORTGAGE, INC | 16 | \$2,881,742.87 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,881,742.87 | 100% | 0 | \$0.00 | |
| 3138WWP60 | SUNTRUST MORTGAGE, INC | 33 | \$4,268,235.35 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,268,235.35 | 100% | 0 | \$0.00 | |
| 3138WWP78 | SUNTRUST MORTGAGE, INC | 16 | \$2,435,338.25 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,435,338.25 | 100% | 0 | \$0.00 | |
| 3138WWP86 | INTEGRA MORTGAGE CORP | 1 | \$207,244.86 | 14.8% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST CO | 1 | \$206,750.81 | 14.76% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 6 | \$986,508.76 | 70.44% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,400,504.43 | 100% | 0 | \$0.00 | |
| 3138WWP94 | COMMERCE BANK | 1 | \$111,835.00 | 2.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$118,125.00 | 2.15% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$122,818.80 | 2.24% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 43 | \$5,023,712.14 | 91.55% | 0 | \$0.00 | NA |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$111,189.28 | 2.02% | 0 | \$0.00 | NA |
| Total | | 47 | \$5,487,680.22 | 100% | 0 | \$0.00 | |
| 3138WWPV5 | ALCOVA MORTGAGE LLC | 1 | \$382,815.73 | 0.43% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$876,879.02 | 0.99% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$127,802.92 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$384,783.27 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF SOUTH CAROLINA | 1 | \$135,867.59 | 0.15% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$414,982.15 | 0.47% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$323,276.64 | 0.36% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$134,428.14 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$203,093.65 | 0.23% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 4 | \$1,147,948.41 | 1.29% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$349,280.69 | 0.39% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$311,508.98 | 0.35% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$710,298.70 | 0.8% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$378,654.15 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A | 1 | \$277,641.11 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK FKA DESTIN | 2 | \$420,219.16 | 0.47% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$141,511.90 | 0.16% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 3 | \$891,598.37 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | GATEWAY BANK MORTGAGE, INC | 2 | \$732,803.23 | 0.83% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$112,137.59 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$407,485.34 | 0.46% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$391,289.53 | 0.44% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$370,441.22 | 0.42% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING | 1 | \$415,713.98 | 0.47% | 0 | \$0.00 | NA |
| | LAWRENCE BANK | 1 | \$348,872.49 | 0.39% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$340,738.99 | 0.38% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$386,400.00 | 0.44% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$311,530.08 | 0.35% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$322,956.25 | 0.36% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$715,203.01 | 0.81% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$169,743.95 | 0.19% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$783,661.15 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$344,956.11 | 0.39% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 1 | \$349,472.85 | 0.39% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$165,799.91 | 0.19% | 0 | \$0.00 | NA |
| | PLANTERS BANK & TRUST | 1 | \$114,653.05 | 0.13% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$111,831.31 | 0.13% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | \$274,585.81 | 0.31% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$160,413.96 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$334,522.71 | 0.38% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 2 | \$317,691.11 | 0.36% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$115,474.23 | 0.13% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 363 | \$68,032,031.84 | 76.7% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$179,728.89 | 0.2% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.47% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$493,670.22 | 0.56% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 4 | \$1,383,041.15 | 1.56% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$748,680.16 | 0.84% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$342,483.39 | 0.39% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 2 | \$747,928.76 | 0.84% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 1 | \$294,030.21 | 0.35% | 0 | \$0.00 | NA |
| Total | | 432 | \$88,696,921.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWPW3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$82,760.44 | 1.28% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$75,890.30 | 1.17% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$67,840.83 | 1.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 93 | \$6,208,169.27 | 95.66% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$55,258.86 | 0.84% | 0 | \$0.00 | NA |
| Total | | 97 | \$6,489,919.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWPX1 | SUNTRUST MORTGAGE, INC | 86 | \$8,537,104.96 | 100% | 0 | \$0.00 | NA |

| Total | | | 86 | \$8,537,104.96 | 100% | 0 | \$0.00 | | |
|-----------|-----------------------------------|---|--------------|----------------|------|--------|--------|--|--|
| 3138WWPY9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$346,721.65 | 0.35% | 0 | \$0.00 | NA | | |
| | AMERICAN GATEWAY BANK | 1 | \$371,451.97 | 0.38% | 0 | \$0.00 | NA | | |
| | APPROVED FUNDING CORPORATION | 1 | \$373,319.32 | 0.38% | 0 | \$0.00 | NA | | |
| | AVEX FUNDING CORPORATION | 2 | \$912,107.91 | 0.93% | 0 | \$0.00 | NA | | |
| | BANK OF NORTH CAROLINA | 3 | \$811,104.03 | 0.82% | 0 | \$0.00 | NA | | |
| | BANK OF THE PACIFIC | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | NA | | |
| | BAY BANK FSB | 2 | \$585,266.47 | 0.59% | 0 | \$0.00 | NA | | |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$324,542.08 | 0.33% | 0 | \$0.00 | NA | | |
| | BNC NATIONAL BANK | 1 | \$357,534.50 | 0.36% | 0 | \$0.00 | NA | | |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$499,311.13 | 0.51% | 0 | \$0.00 | NA | | |
| | CFS MORTGAGE CORPORATION | 1 | \$177,749.20 | 0.18% | 0 | \$0.00 | NA | | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | | |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$339,816.30 | 0.34% | 0 | \$0.00 | NA | | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$416,398.11 | 0.42% | 0 | \$0.00 | NA | | |
| | COMMUNITY WEST BANK, N.A | 1 | \$378,665.71 | 0.38% | 0 | \$0.00 | NA | | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$746,000.84 | 0.76% | 0 | \$0.00 | NA | | |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$755,898.29 | 0.77% | 0 | \$0.00 | NA | | |
| | CS FINANCIAL INC | 1 | \$624,138.92 | 0.63% | 0 | \$0.00 | NA | | |
| | DACOTAH BANK | 1 | \$275,537.09 | 0.28% | 0 | \$0.00 | NA | | |
| | DREW MORTGAGE ASSOCIATES | 1 | \$396,426.98 | 0.4% | 0 | \$0.00 | NA | | |
| | EAGLE BANK - MD | 1 | \$389,425.45 | 0.4% | 0 | \$0.00 | NA | | |
| | F&M BANK & TRUST COMPANY | 1 | \$355,498.40 | 0.36% | 0 | \$0.00 | NA | | |
| | FEDERATED MORTGAGE CORP | 1 | \$352,241.75 | 0.36% | 0 | \$0.00 | NA | | |
| | FIRST BANK | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | NA | | |
| | FM LENDING SERVICES, LLC | 1 | \$343,754.00 | 0.35% | 0 | \$0.00 | NA | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$738,967.44 | 0.75% | 0 | \$0.00 | NA | | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 | NA | | |
| | HOMETOWN MORTGAGE SERVICES | 2 | \$692,272.10 | 0.7% | 0 | \$0.00 | NA | | |
| | INTRUST BANK. N.A | 1 | \$259,249.53 | 0.26% | 0 | \$0.00 | NA | | |
| | INVESTAR BANK | 1 | \$282,610.10 | 0.29% | 0 | \$0.00 | NA | | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$358,606.64 | 0.36% | 0 | \$0.00 | NA | | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$810,841.47 | 0.82% | 0 | \$0.00 | NA | | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$533,548.76 | 0.54% | 0 | \$0.00 | NA | | |
| | MERIDIAN BANK | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 | NA | | |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$538,886.81 | 0.55% | 0 | \$0.00 | NA | | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$336,735.43 | 0.34% | 0 | \$0.00 | NA | | |
| | NE MOVES MORTGAGE, LLC | 1 | \$398,623.80 | 0.4% | 0 | \$0.00 | NA | | |
| | PEOPLES BANK | 1 | \$212,193.28 | 0.22% | 0 | \$0.00 | NA | | |
| | PREMIER COMMERCIAL BANK | 1 | \$414,670.21 | 0.42% | 0 | \$0.00 | NA | | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$387,914.82 | 0.39% | 0 | \$0.00 | NA | | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$593,548.73 | 0.6% | 0 | \$0.00 | NA | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | QUAIL CREEK BANK MORTGAGE | 1 | \$238,755.50 | 0.24% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$401,214.49 | 0.41% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$364,473.17 | 0.37% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 3 | \$654,766.83 | 0.66% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$235,667.48 | 0.24% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 285 | \$70,240,151.57 | 71.3% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$302,563.43 | 0.31% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$398,819.53 | 0.4% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$391,435.20 | 0.4% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 7 | \$2,477,969.35 | 2.52% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 3 | \$856,440.37 | 0.87% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$341,362.22 | 0.35% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$315,554.75 | 0.32% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$381,973.02 | 0.39% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP | 2 | \$725,336.83 | 0.74% | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 368 | \$98,508,990.33 | 100% | 0 | \$0.00 | |
| 3138WWPZ6 | 4 TRUST MORTGAGE, INC | 1 | \$365,029.52 | 0.59% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$414,453.51 | 0.67% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$507,315.71 | 0.82% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$355,520.46 | 0.58% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$271,200.00 | 0.44% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$322,574.66 | 0.52% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING DBA CFC MTG | 6 | \$1,919,459.33 | 3.1% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,700.00 | 0.31% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$175,030.84 | 0.28% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,450,591.89 | 2.35% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$235,959.52 | 0.38% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK | 1 | \$400,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$359,525.93 | 0.58% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$235,300.00 | 0.38% | 0 | \$0.00 | NA |
| | CS FINANCIAL INC | 2 | \$867,805.22 | 1.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$212,213.76 | 0.34% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$488,913.19 | 0.79% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,384,655.31 | 2.24% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$241,032.18 | 0.39% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$206,726.92 | 0.33% | 0 | \$0.00 | NA |
| | JAC FINANCIAL DBA PLAZA LOANS | 2 | \$483,160.19 | 0.78% | 0 | \$0.00 | NA |
| | MAIN BANK | 1 | \$152,594.17 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | MIDSOUTH BANK | 1 | \$275,679.16 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,309,008.23 | 2.12% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 2 | \$801,247.00 | 1.3% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$289,359.70 | 0.47% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$275,636.54 | 0.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$461,918.11 | 0.75% | 0 | \$0.00 | NA |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$348,340.68 | 0.56% | 0 | \$0.00 | NA |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$159,289.58 | 0.26% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$786,999.19 | 1.27% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 1 | \$339,562.35 | 0.55% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 2 | \$688,760.04 | 1.11% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$249,663.25 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$183,757.70 | 0.3% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$289,617.42 | 0.47% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$157,292.22 | 0.25% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 158 | \$39,331,078.46 | 63.62% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 2 | \$792,982.61 | 1.28% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$612,383.77 | 0.99% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$328,057.51 | 0.53% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 3 | \$1,314,667.73 | 2.13% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP | 2 | \$767,543.40 | 1.24% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$242,472.95 | 0.39% | 0 | \$0.00 | NA |
| Total | | 225 | \$61,824,079.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWQA0 | BANK OF NORTH CAROLINA | 1 | \$139,299.01 | 1.2% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, COAST | 1 | \$129,187.31 | 1.11% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 83 | \$11,374,453.46 | 97.69% | 0 | \$0.00 | NA |
| Total | | 85 | \$11,642,939.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWQB8 | SUNTRUST MORTGAGE, INC | 31 | \$7,623,936.11 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,623,936.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWQC6 | SUNTRUST MORTGAGE, INC | 26 | \$5,401,069.97 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,401,069.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWQD4 | BANK OF SOUTH CAROLINA | 1 | \$82,131.15 | 2.15% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$61,023.12 | 1.6% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$58,611.30 | 1.54% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 56 | \$3,615,894.61 | 94.71% | 0 | \$0.00 | NA |
| Total | | 59 | \$3,817,660.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WWQE2 | COUNTYBANK | 1 | \$89,884.15 | 2.1% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 1 | \$95,876.43 | 2.24% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 42 | \$4,095,286.61 | 95.66% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,281,047.19 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WWQF9 | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,845.53 | 3.78% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$119,752.45 | 3.78% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,932,065.52 | 92.44% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,171,663.50 | 100% | 0 | \$0.00 | |
| 3138WWQG7 | SUNTRUST MORTGAGE, INC | 10 | \$1,731,568.60 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,731,568.60 | 100% | 0 | \$0.00 | |
| 3138WWQH5 | ARIZONA CENTRAL CREDIT UNION | 1 | \$125,837.81 | 2.39% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$125,718.00 | 2.39% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$142,407.92 | 2.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 36 | \$4,871,643.52 | 92.52% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,265,607.25 | 100% | 0 | \$0.00 | |
| 3138WWQJ1 | SUNTRUST MORTGAGE, INC | 14 | \$3,266,638.39 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,266,638.39 | 100% | 0 | \$0.00 | |
| 3138WWQK8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$106,877.27 | 9.99% | 0 | \$0.00 | NA |
| | MID AMERICA COLUMBIA, MO | 1 | \$100,609.54 | 9.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$88,398.49 | 8.26% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$74,316.63 | 6.95% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$96,099.64 | 8.98% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 6 | \$498,871.49 | 46.63% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$104,679.79 | 9.79% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,069,852.85 | 100% | 0 | \$0.00 | |
| 3138WWQL6 | COAST 2 COAST FUNDING GROUP | 1 | \$149,823.90 | 11.18% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,190,036.35 | 88.82% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,339,860.25 | 100% | 0 | \$0.00 | |
| 3138WWQM4 | CALABASAS FUNDING DBA CFC MTG | 1 | \$276,674.79 | 5.57% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$359,587.07 | 7.24% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,330,547.44 | 87.19% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,966,809.30 | 100% | 0 | \$0.00 | |
| 3138WWQN2 | SUNTRUST MORTGAGE, INC | 10 | \$1,287,761.97 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,287,761.97 | 100% | 0 | \$0.00 | |
| 3138WWQP7 | SUNTRUST MORTGAGE, INC | 12 | \$2,288,260.87 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,288,260.87 | 100% | 0 | \$0.00 | |
| 3138WWU80 | NAVY FEDERAL CREDIT UNION | 10 | \$1,849,339.50 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,849,339.50 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WWU98 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,962,226.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,962,226.37 | 100% | 0 | \$0.00 | | C |
| 3138WWVA4 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,280,938.19 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$3,280,938.19 | 100% | 0 | \$0.00 | | C |
| 3138WWVB2 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,561,554.03 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,561,554.03 | 100% | 0 | \$0.00 | | C |
| 3138WWVC0 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,129,880.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$2,129,880.86 | 100% | 0 | \$0.00 | | C |
| 3138WWVD8 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,487,943.59 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,487,943.59 | 100% | 0 | \$0.00 | | C |
| 3138WWVE6 | | NAVY FEDERAL CREDIT UNION | 32 | \$5,558,797.56 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 32 | \$5,558,797.56 | 100% | 0 | \$0.00 | | C |
| 3138WWVG1 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,024,492.56 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,024,492.56 | 100% | 0 | \$0.00 | | C |
| 3138WWVH9 | | NAVY FEDERAL CREDIT UNION | 30 | \$6,967,672.36 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$6,967,672.36 | 100% | 0 | \$0.00 | | C |
| 3138WWVJ5 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,342,977.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,342,977.84 | 100% | 0 | \$0.00 | | C |
| 3138WXHR1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,540,279.27 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,540,279.27 | 100% | 0 | \$0.00 | | C |
| 3138WXP27 | | OAKTREE FUNDING CORP | 1 | \$183,740.74 | 3.28% | 0 | \$0.00 | NA | C |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,410,890.21 | 96.72% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$5,594,630.95 | 100% | 0 | \$0.00 | | C |
| 3138WXP35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,508,547.05 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 37 | \$11,508,547.05 | 100% | 0 | \$0.00 | | C |
| 3138WXPZ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,113,677.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,113,677.86 | 100% | 0 | \$0.00 | | C |
| 3138WXQA8 | | OAKTREE FUNDING CORP | 1 | \$202,239.34 | 1.07% | 0 | \$0.00 | NA | C |
| | | | 59 | \$18,618,656.75 | 98.93% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | 60 | \$18,820,896.09 | 100% | 0 | \$0.00 | | |
| 3138WZ3M2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,343,001.23 | 100% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,343,001.23 | 100% | 0 | \$0.00 | | |
| 3138WZ3N0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,264,147.50 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,264,147.50 | 100% | 0 | \$0.00 | | |
| 3138WZ3P5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$3,768,766.53 | 100% | 0 | \$0.00 | NA | |
| Total | | 29 | \$3,768,766.53 | 100% | 0 | \$0.00 | | |
| 3138WZ3Q3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,284,726.27 | 100% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,284,726.27 | 100% | 0 | \$0.00 | | |
| 3138WZ3R1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$23,651,491.43 | 100% | 0 | \$0.00 | NA | |
| Total | | 118 | \$23,651,491.43 | 100% | 0 | \$0.00 | | |
| 3138WZ3S9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$10,441,253.70 | 100% | 0 | \$0.00 | NA | |
| Total | | 44 | \$10,441,253.70 | 100% | 0 | \$0.00 | | |
| 3138WZ3T7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,949,689.24 | 100% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,949,689.24 | 100% | 0 | \$0.00 | | |
| 3138WZ3U4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,755,363.13 | 100% | 0 | \$0.00 | NA | |
| Total | | 19 | \$3,755,363.13 | 100% | 0 | \$0.00 | | |
| 3138WZ5Y4 | CORNERSTONE HOME LENDING, INC | 17 | \$1,720,797.78 | 100% | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,720,797.78 | 100% | 0 | \$0.00 | | |
| 3138WZ5Z1 | CORNERSTONE HOME LENDING, INC | 10 | \$1,187,875.99 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,187,875.99 | 100% | 0 | \$0.00 | | |
| 3138WZ6A5 | CORNERSTONE HOME LENDING, INC | 20 | \$2,735,924.32 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,735,924.32 | 100% | 0 | \$0.00 | | |
| 3138WZ6B3 | CORNERSTONE HOME LENDING, INC | 15 | \$2,463,035.28 | 94.15% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,983.83 | 5.85% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,616,019.11 | 100% | 0 | \$0.00 | |
| 3138WZ6C1 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,212,966.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,212,966.33 | 100% | 0 | \$0.00 | |
| 3138WZ6D9 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,052,319.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,052,319.70 | 100% | 0 | \$0.00 | |
| 3138WZ6E7 | | CORNERSTONE HOME LENDING, INC | 17 | \$1,325,540.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,325,540.62 | 100% | 0 | \$0.00 | |
| 3138WZ6F4 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,144,317.02 | 92.26% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$95,950.00 | 7.74% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,240,267.02 | 100% | 0 | \$0.00 | |
| 3138WZ6W7 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,070,708.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,070,708.69 | 100% | 0 | \$0.00 | |
| 3138WZ6X5 | | CORNERSTONE HOME LENDING, INC | 14 | \$1,967,534.76 | 92.92% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 7.08% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,117,534.76 | 100% | 0 | \$0.00 | |
| 3138WZ6Y3 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,196,534.08 | 90.66% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$123,307.06 | 9.34% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,319,841.14 | 100% | 0 | \$0.00 | |
| 3138WZ6Z0 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,129,348.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,129,348.35 | 100% | 0 | \$0.00 | |
| 3138WZ7B2 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,101,823.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,101,823.36 | 100% | 0 | \$0.00 | |
| 3138WZ7C0 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,509,939.75 | 92.04% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$130,542.00 | 7.96% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,640,481.75 | 100% | 0 | \$0.00 | |
| 3138WZ7D8 | | CORNERSTONE HOME LENDING, INC | 17 | \$1,700,528.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,700,528.88 | 100% | 0 | \$0.00 | |
| 3138WZ7E6 | | CORNERSTONE HOME LENDING, INC | 14 | \$1,038,125.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,038,125.21 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138WZ7F3 | CMC HOME LENDING | 1 | \$99,589.48 | 9.86% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 9 | \$910,442.00 | 90.14% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,010,031.48 | 100% | 0 | \$0.00 | |
| 3138WZ7H9 | ASCENT HOME LENDING, LLC | 1 | \$318,600.00 | 24.98% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$956,699.47 | 75.02% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,275,299.47 | 100% | 0 | \$0.00 | |
| 3138WZC26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,340,475.82 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,340,475.82 | 100% | 0 | \$0.00 | |
| 3138WZCP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,678,714.98 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,678,714.98 | 100% | 0 | \$0.00 | |
| 3138WZCQ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$2,662,162.14 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,662,162.14 | 100% | 0 | \$0.00 | |
| 3138WZCR1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$8,882,107.01 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$8,882,107.01 | 100% | 0 | \$0.00 | |
| 3138WZCS9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,179,915.56 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,179,915.56 | 100% | 0 | \$0.00 | |
| 3138WZCT7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$20,231,619.01 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$20,231,619.01 | 100% | 0 | \$0.00 | |
| 3138WZCU4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 244 | \$67,773,512.39 | 100% | 0 | \$0.00 | NA |
| Total | | 244 | \$67,773,512.39 | 100% | 0 | \$0.00 | |
| 3138WZCV2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,166,275.41 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,166,275.41 | 100% | 0 | \$0.00 | |
| 3138WZCW0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,712,235.27 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,712,235.27 | 100% | 0 | \$0.00 | |
| 3138WZCX8 | PRIMELENDING, A PLAINSCAPITAL | 12 | \$3,336,551.07 | 100% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | 12 | \$3,336,551.07 | 100% | 0 | \$0.00 | 0 |
| 3138WZCY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,276,650.33 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,276,650.33 | 100% | 0 | \$0.00 | 0 |
| 3138WZCZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,014,025.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,014,025.00 | 100% | 0 | \$0.00 | 0 |
| 3138WZFH0 | ENVOY MORTGAGE, LTD | 17 | \$1,245,471.12 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,245,471.12 | 100% | 0 | \$0.00 | 0 |
| 3138X02H0 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,351.28 | 0.16% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNIDNG LLC | 1 | \$415,440.58 | 0.41% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$398,440.58 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,897.04 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$523,556.92 | 0.52% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$417,732.20 | 0.42% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$231,050.33 | 0.23% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$361,698.42 | 0.36% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$244,791.91 | 0.24% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$121,767.30 | 0.12% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,170.93 | 0.41% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$259,881.31 | 0.26% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$202,037.55 | 0.2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$265,523.66 | 0.26% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$197,642.40 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$253,816.98 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,440.58 | 0.41% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$175,092.51 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$157,211.93 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$369,589.25 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LAYTON , A CORP | 1 | \$201,268.62 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,221.10 | 0.41% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$176,711.95 | 0.18% | 0 | \$0.00 | NA |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$174,094.26 | 0.17% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,427.38 | 0.35% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$904,977.46 | 0.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$497,250.49 | 0.49% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,594.67 | 0.22% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$699,234.55 | 0.7% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$521,658.58 | 0.52% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,037.13 | 0.2% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$288,183.01 | 0.29% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,519.48 | 0.1% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$224,176.03 | 0.22% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$528,886.02 | 0.53% | 0 | \$0.00 | NA |
| | LO INC | 1 | \$376,871.79 | 0.38% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$189,350.00 | 0.19% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 2 | \$432,195.49 | 0.43% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,627.27 | 0.41% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$639,551.71 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$99,839.15 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$235,568.35 | 0.23% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$566,600.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$391,369.48 | 0.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$814,741.45 | 0.81% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$343,736.61 | 0.34% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$332,079.44 | 0.33% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$382,556.39 | 0.38% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$270,731.50 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$271,013.82 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$229,103.32 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$218,231.23 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$185,516.77 | 0.18% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$551,016.97 | 0.55% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$1,641,807.65 | 1.63% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,684,231.99 | 1.68% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$232,841.08 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$233,956.51 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$140,021.06 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,815.10 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$397,490.94 | 0.4% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$303,568.91 | 0.3% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$291,488.09 | 0.29% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$382,623.12 | 0.38% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$400,034.31 | 0.4% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$267,079.05 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$56,795.61 | 0.06% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$755,080.25 | 0.75% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 280 | \$72,185,977.42 | 71.83% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$87,663.97 | 0.09% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$366,314.48 | 0.36% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$673,750.68 | 0.67% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$416,187.91 | 0.41% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,602.42 | 0.36% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| | | Unavailable | 2 | \$488,095.78 | 0.49% | 0 | \$0.00 | NA |
| Total | | | 382 | \$100,492,151.46 | 100% | 0 | \$0.00 | |
| 3138X0C22 | | CITIBANK,N.A | 7 | \$1,920,958.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,920,958.71 | 100% | 0 | \$0.00 | |
| 3138X0C30 | | CITIBANK,N.A | 50 | \$7,944,302.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,944,302.55 | 100% | 0 | \$0.00 | |
| 3138X0C48 | | CITIBANK,N.A | 23 | \$3,727,034.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,727,034.79 | 100% | 0 | \$0.00 | |
| 3138X0C55 | | AVEX FUNDING CORPORATION | 3 | \$706,618.34 | 5.56% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,363,115.37 | 18.59% | 0 | \$0.00 | NA |
| | | BM REAL ESTATE SERVICE INC | 1 | \$318,750.00 | 2.51% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 3 | \$858,056.82 | 6.75% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 16 | \$4,599,735.34 | 36.19% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC | 3 | \$949,331.28 | 7.47% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$280,904.18 | 2.21% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$177,905.98 | 1.4% | 0 | \$0.00 | NA |
| | | MK LENDING CORP | 1 | \$550,337.94 | 4.33% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$239,704.90 | 1.89% | 0 | \$0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$223,974.27 | 1.76% | 0 | \$0.00 | NA |
| | | ONY GLO, INC | 1 | \$585,000.00 | 4.6% | 0 | \$0.00 | NA |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$393,287.72 | 3.09% | 0 | \$0.00 | NA |
| | | TERRACE MORTGAGE COMPANY | 1 | \$324,400.63 | 2.55% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$138,750.00 | 1.1% | 0 | \$0.00 | NA |
| Total | | | 42 | \$12,709,872.77 | 100% | 0 | \$0.00 | |
| 3138X0C63 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$387,522.92 | 4.9% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$249,692.61 | 3.16% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | \$331,841.48 | 4.2% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 10 | \$3,044,301.61 | 38.49% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$229,230.56 | 2.9% | 0 | \$0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$305,224.24 | 3.86% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$408,009.16 | 5.16% | 0 | \$0.00 | NA |
| | | NFM, INC | 1 | \$298,082.63 | 3.77% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,100,768.04 | 13.92% | 0 | \$0.00 | NA |
| | | POLI MORTGAGE GROUP INC | 3 | \$664,033.38 | 8.4% | 0 | \$0.00 | NA |
| | | | 1 | \$283,151.41 | 3.58% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | | | | | |
| | TERRACE MORTGAGE COMPANY | 1 | \$207,744.25 | 2.63% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$399,900.00 | 5.03% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,909,502.29 | 100% | 0 | \$0.00 | |
| 3138X0C71 | ANGEL OAK FUNDING LLC | 1 | \$240,477.34 | 21.38% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$136,162.43 | 12.11% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$251,704.14 | 22.38% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$360,576.17 | 32.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,687.32 | 12.07% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,124,607.40 | 100% | 0 | \$0.00 | |
| 3138X0C89 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$32,505.48 | 0.34% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$163,069.13 | 1.7% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$79,674.92 | 0.83% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 147 | \$9,073,538.37 | 94.33% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$137,488.14 | 1.43% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$53,124.00 | 0.55% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA |
| Total | | 155 | \$9,619,400.04 | 100% | 0 | \$0.00 | |
| 3138X0C97 | ACOPIA, LLC | 1 | \$106,359.03 | 1.68% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 2 | \$188,050.00 | 2.96% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$109,500.00 | 1.73% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$107,552.10 | 1.7% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 59 | \$5,723,975.09 | 90.21% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,548.43 | 1.72% | 0 | \$0.00 | NA |
| Total | | 65 | \$6,344,984.65 | 100% | 0 | \$0.00 | |
| 3138X0CLO | CITIBANK,N.A | 44 | \$15,137,254.86 | 97.32% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA |
| Total | | 45 | \$15,554,254.86 | 100% | 0 | \$0.00 | |
| 3138X0CM8 | CITIBANK,N.A | 36 | \$9,095,631.33 | 85.92% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 7 | \$1,490,966.58 | 14.08% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,586,597.91 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X0CN6 | | CITIBANK,N.A | 42 | \$10,172,584.24 | 95.57% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 3 | \$471,100.00 | 4.43% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,643,684.24 | 100% | 0 | \$0.00 | |
| 3138X0CP1 | | CITIBANK,N.A | 9 | \$2,661,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,661,400.00 | 100% | 0 | \$0.00 | |
| 3138X0CQ9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$63,784.61 | 1.79% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 52 | \$3,200,391.04 | 89.74% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$222,280.59 | 6.23% | 0 | \$0.00 | NA |
| | | ONY GLO, INC | 1 | \$79,901.63 | 2.24% | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,566,357.87 | 100% | 0 | \$0.00 | |
| 3138X0CR7 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$94,383.81 | 3.01% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 27 | \$2,659,897.34 | 84.76% | 0 | \$0.00 | NA |
| | | GENCOR MORTGAGE, INC | 1 | \$103,751.15 | 3.31% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$192,074.05 | 6.12% | 0 | \$0.00 | NA |
| | | T.J. FINANCIAL, INC | 1 | \$87,891.80 | 2.8% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,137,998.15 | 100% | 0 | \$0.00 | |
| 3138X0CS5 | | CITIBANK,N.A | 17 | \$2,001,585.27 | 85.42% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,863.82 | 4.94% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING INC | 1 | \$112,100.00 | 4.78% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC | 1 | \$113,754.30 | 4.86% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,343,303.39 | 100% | 0 | \$0.00 | |
| 3138X0CT3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$127,783.39 | 2.31% | 0 | \$0.00 | NA |
| | | AXIA FINANCIAL LLC | 1 | \$130,842.59 | 2.37% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$141,675.59 | 2.57% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 28 | \$3,810,101.02 | 68.99% | 0 | \$0.00 | NA |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$139,827.86 | 2.53% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$256,344.46 | 4.64% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC | 1 | \$135,700.00 | 2.46% | 0 | \$0.00 | NA |
| | | ONY GLO, INC | 1 | \$129,344.40 | 2.34% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$129,000.00 | 2.34% | 0 | \$0.00 | NA |
| | | POLI MORTGAGE GROUP INC | 1 | \$132,840.20 | 2.41% | 0 | \$0.00 | NA |
| | | PRIMUS LENDING CORP | 1 | \$131,342.00 | 2.38% | 0 | \$0.00 | NA |
| | | QUONTIC BANK | 1 | \$131,841.40 | 2.39% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | \$126,063.59 | 2.27% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 41 | \$5,522,706.50 | 100% | 0 | \$0.00 | | |
| 3138X0CU0 | ACOPIA, LLC | | 1 | \$152,225.19 | 3.21% | 0 | \$0.00 | NA | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$174,789.73 | 3.69% | 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$161,200.00 | 3.4% | 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP | | 1 | \$173,051.28 | 3.65% | 0 | \$0.00 | NA | |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$161,025.00 | 3.4% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A | | 18 | \$2,933,441.95 | 61.93% | 0 | \$0.00 | NA | |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$160,550.00 | 3.39% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | | 1 | \$151,813.10 | 3.21% | 0 | \$0.00 | NA | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$169,790.98 | 3.58% | 0 | \$0.00 | NA | |
| | NETWORK FUNDING, L.P | | 1 | \$159,632.14 | 3.37% | 0 | \$0.00 | NA | |
| | PERL MORTGAGE, INC | | 1 | \$170,488.85 | 3.6% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$168,592.45 | 3.57% | 0 | \$0.00 | NA | |
| Total | | | 29 | \$4,736,600.67 | 100% | 0 | \$0.00 | | |
| 3138X0CV8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$182,180.84 | 10.85% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A | | 7 | \$1,314,940.76 | 78.29% | 0 | \$0.00 | NA | |
| | SEMPER HOME LOANS, INC | | 1 | \$182,500.00 | 10.86% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,679,621.60 | 100% | 0 | \$0.00 | | |
| 3138X0CW6 | 1ST MARINER BANK | | 1 | \$218,840.00 | 12.87% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A | | 4 | \$849,165.00 | 49.93% | 0 | \$0.00 | NA | |
| | JMAC LENDING, INC | | 1 | \$206,000.00 | 12.11% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$222,987.89 | 13.11% | 0 | \$0.00 | NA | |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$203,760.50 | 11.98% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,700,753.39 | 100% | 0 | \$0.00 | | |
| 3138X0CX4 | CITIBANK,N.A | | 10 | \$2,235,683.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$2,235,683.00 | 100% | 0 | \$0.00 | | |
| 3138X0CY2 | CITIBANK,N.A | | 10 | \$2,077,877.15 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$2,077,877.15 | 100% | 0 | \$0.00 | | |
| 3138X0CZ9 | CITIBANK,N.A | | 15 | \$3,979,773.92 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$3,979,773.92 | 100% | 0 | \$0.00 | | |
| 3138X0D54 | FARMERS BANK & TRUST, NA, A CORPORATION | | 6 | \$1,328,775.00 | 100% | 0 | \$0.00 | NA | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,328,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DA3 | CITIBANK,N.A | | 21 | \$2,397,217.39 | 95.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$112,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,509,217.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DB1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$137,615.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | | 1 | \$129,975.10 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 22 | \$3,055,886.12 | 67.31% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$139,700.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 4 | \$515,873.52 | 11.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | | 1 | \$129,460.42 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | | 2 | \$296,440.15 | 6.53% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$135,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,539,950.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DC9 | CITIBANK,N.A | | 6 | \$1,182,344.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,182,344.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DD7 | ACOPIA, LLC | | 1 | \$183,010.92 | 2% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC | | 1 | \$317,690.43 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 4 | \$1,391,373.84 | 15.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | | 1 | \$235,280.14 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 17 | \$3,410,508.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$155,001.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | | 3 | \$826,660.48 | 9.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$622,434.23 | 6.8% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | | 1 | \$315,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | | 1 | \$186,737.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$283,841.89 | 3.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | | 1 | \$298,768.43 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | | 1 | \$201,245.75 | 2.2% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | | 1 | \$179,268.56 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | | 3 | \$543,389.24 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,150,210.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DE5 | CITIBANK,N.A | | 118 | \$7,778,981.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,778,981.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DF2 | CITIBANK,N.A | | 7 | \$1,072,573.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,072,573.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DG0 | | CITIBANK,N.A | 7 | \$1,031,113.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,113.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DH8 | | CITIBANK,N.A | 157 | \$7,774,314.10 | 98.69% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$103,082.61 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$7,877,396.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X0DJ4 | | CITIBANK,N.A | 7 | \$1,347,101.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,347,101.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X0H35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$10,827,091.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,827,091.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X0H43 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,244,562.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,244,562.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X0H84 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$7,076,716.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,076,716.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X0HG6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,929,822.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,929,822.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X0HZ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,822,080.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,822,080.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X0J25 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,549,172.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,549,172.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X0JB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,227,121.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,227,121.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X0JD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$3,440,793.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,440,793.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X0JE9 | | GUARANTEED RATE, INC., A | 18 | \$5,114,159.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | DELAWARE CORPORATION | | | | | | |
| Total | | | 18 | \$5,114,159.32 | 100% | 0 | \$0.00 | |
| 3138X0JG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,491,672.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,491,672.23 | 100% | 0 | \$0.00 | |
| 3138X0JH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$8,610,446.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,610,446.01 | 100% | 0 | \$0.00 | |
| 3138X0JJ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,748,468.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,748,468.99 | 100% | 0 | \$0.00 | |
| 3138X0JK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,444,641.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,444,641.91 | 100% | 0 | \$0.00 | |
| 3138X0JS8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$10,608,108.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,608,108.38 | 100% | 0 | \$0.00 | |
| 3138X0JT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$3,301,959.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,301,959.03 | 100% | 0 | \$0.00 | |
| 3138X0JU3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,540,560.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,540,560.49 | 100% | 0 | \$0.00 | |
| 3138X0JW9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,265,149.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,265,149.98 | 100% | 0 | \$0.00 | |
| 3138X0JX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,799,255.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,799,255.53 | 100% | 0 | \$0.00 | |
| 3138X0U55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,950,559.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,950,559.51 | 100% | 0 | \$0.00 | |
| 3138X0V54 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,833,872.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,833,872.45 | 100% | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X0V70 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,319,460.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$2,319,460.00 | 100% | 0 | \$0.00 | | C |
| 3138X0VB1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,711,556.63 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$3,711,556.63 | 100% | 0 | \$0.00 | | C |
| 3138X0VC9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,800,850.50 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 16 | \$1,800,850.50 | 100% | 0 | \$0.00 | | C |
| 3138X0VD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$3,020,272.50 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$3,020,272.50 | 100% | 0 | \$0.00 | | C |
| 3138X0VG0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,199,439.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$3,199,439.30 | 100% | 0 | \$0.00 | | C |
| 3138X0VJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,666,989.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,666,989.04 | 100% | 0 | \$0.00 | | C |
| 3138X0VM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,247,973.51 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 18 | \$3,247,973.51 | 100% | 0 | \$0.00 | | C |
| 3138X0VT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,825,261.12 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,825,261.12 | 100% | 0 | \$0.00 | | C |
| 3138X0VX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,840,186.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$1,840,186.86 | 100% | 0 | \$0.00 | | C |
| 3138X0VY1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,204,307.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,204,307.00 | 100% | 0 | \$0.00 | | C |
| 3138X14Z6 | | 1ST MARINER BANK | 1 | \$68,619.39 | 0.6% | 0 | \$0.00 | NA | C |
| | | ACOPIA, LLC | 2 | \$139,592.41 | 1.22% | 0 | \$0.00 | NA | C |
| | | CITIBANK,N.A | 163 | \$11,134,811.08 | 97.44% | 0 | \$0.00 | NA | C |
| | | SYNOVUS MORTGAGE CORP | 1 | \$84,880.24 | 0.74% | 0 | \$0.00 | NA | C |
| Total | | | 167 | \$11,427,903.12 | 100% | 0 | \$0.00 | | C |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X15A0 | ACOPIA, LLC | 1 | \$91,864.46 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$94,366.85 | 0.49% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$91,223.95 | 0.47% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$93,224.07 | 0.48% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$109,845.02 | 0.57% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 179 | \$17,489,357.45 | 90.74% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$415,383.99 | 2.16% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$106,500.00 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC ONE LENDING | 1 | \$106,343.11 | 0.55% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$94,866.14 | 0.49% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$303,259.34 | 1.57% | 0 | \$0.00 | NA |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$88,868.89 | 0.46% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$102,461.24 | 0.53% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$85,629.18 | 0.46% | 0 | \$0.00 | NA |
| Total | | 197 | \$19,273,193.69 | 100% | 0 | \$0.00 | |
| 3138X15B8 | CITIBANK,N.A | 34 | \$8,083,078.18 | 95.96% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$339,923.77 | 4.04% | 0 | \$0.00 | NA |
| Total | | 35 | \$8,423,001.95 | 100% | 0 | \$0.00 | |
| 3138X15C6 | CITIBANK,N.A | 101 | \$19,852,813.53 | 100% | 0 | \$0.00 | NA |
| Total | | 101 | \$19,852,813.53 | 100% | 0 | \$0.00 | |
| 3138X15D4 | CITIBANK,N.A | 66 | \$11,216,659.98 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,216,659.98 | 100% | 0 | \$0.00 | |
| 3138X15E2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$72,416.84 | 3.78% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$45,947.24 | 2.4% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$115,072.05 | 6% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 27 | \$1,600,980.83 | 83.49% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$83,084.91 | 4.33% | 0 | \$0.00 | NA |
| Total | | 33 | \$1,917,501.87 | 100% | 0 | \$0.00 | |
| 3138X15F9 | ACOPIA, LLC | 1 | \$91,125.00 | 8.49% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 8.95% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 5 | \$490,732.38 | 45.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | GENCOR MORTGAGE, INC | 1 | \$102,632.14 | 9.57% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$186,679.59 | 17.4% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$105,634.25 | 9.85% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,072,803.36 | 100% | 0 | \$0.00 | |
| 3138X15G7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$114,148.99 | 10.68% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$111,477.85 | 10.43% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$370,573.00 | 34.66% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,877.41 | 10.46% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$112,920.32 | 10.56% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$123,864.27 | 11.58% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$124,357.20 | 11.63% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,069,219.04 | 100% | 0 | \$0.00 | |
| 3138X15H5 | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$275,000.00 | 25.98% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$501,700.00 | 47.4% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$131,855.52 | 12.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,835.82 | 14.16% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,058,391.34 | 100% | 0 | \$0.00 | |
| 3138X15J1 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$146,800.00 | 8.47% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$792,705.00 | 45.76% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$178,299.98 | 10.29% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$232,251.44 | 13.41% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$169,818.26 | 9.8% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,567.08 | 12.27% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,732,441.76 | 100% | 0 | \$0.00 | |
| 3138X15K8 | CHICAGO FINANCIAL SERVICES, INC | 2 | \$668,024.05 | 0.26% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1,071 | \$258,048,388.16 | 98.71% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$369,466.89 | 0.14% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$218,677.37 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$1,474,784.23 | 0.56% | 0 | \$0.00 | NA |
| | SKYLINE MORTGAGE LLC | 1 | \$518,889.03 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$125,756.46 | 0.05% | 0 | \$0.00 | NA |
| Total | | 1,082 | \$261,423,986.19 | 100% | 0 | \$0.00 | |
| 3138X15L6 | ACOPIA, LLC | 1 | \$415,848.94 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,096,834.59 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 13 | \$3,617,844.67 | 1.39% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 5 | \$1,621,946.07 | 0.62% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP | 1 | \$322,046.77 | 0.12% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 10 | \$2,493,240.63 | 0.96% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | \$196,922.14 | 0.08% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$548,570.92 | 0.21% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 3 | \$737,104.85 | 0.28% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,033,798.80 | 1.17% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | \$915,710.31 | 0.35% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$365,084.87 | 0.14% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 3 | \$564,399.08 | 0.22% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 4 | \$1,288,273.20 | 0.5% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 7 | \$1,836,885.33 | 0.71% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$819,683.83 | 0.32% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 518 | \$125,392,480.69 | 48.3% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$168,822.10 | 0.07% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 5 | \$1,389,514.36 | 0.54% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 3 | \$720,735.02 | 0.28% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$415,741.91 | 0.16% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$165,766.11 | 0.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 18 | \$4,052,069.73 | 1.56% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 5 | \$1,770,885.85 | 0.68% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 2 | \$511,294.60 | 0.2% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC | 3 | \$954,930.85 | 0.37% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 7 | \$2,342,283.58 | 0.9% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 19 | \$5,475,986.69 | 2.11% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$265,125.91 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 3 | \$671,565.73 | 0.26% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 7 | \$3,081,054.94 | 1.19% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$240,460.71 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | MLD MORTGAGE INC | 15 | \$4,730,869.50 | 1.82% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 3 | \$528,443.58 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,043,841.19 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 71 | \$20,630,386.96 | 7.95% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$564,221.58 | 0.22% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$193,732.72 | 0.07% | 0 | \$0.00 | NA |
| | NFM, INC | 2 | \$715,952.24 | 0.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 5 | \$1,412,643.61 | 0.54% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 4 | \$1,625,940.82 | 0.63% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 15 | \$5,059,240.95 | 1.95% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 107 | \$33,370,096.89 | 12.85% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 13 | \$3,944,198.50 | 1.52% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 8 | \$2,324,463.44 | 0.9% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$194,686.11 | 0.07% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$385,446.36 | 0.15% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$627,341.88 | 0.24% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$368,491.62 | 0.14% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 10 | \$3,034,181.35 | 1.17% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,534,454.35 | 0.98% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 17 | \$4,895,968.08 | 1.89% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 5 | \$1,332,809.93 | 0.51% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$597,309.12 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$249,040.14 | 0.09% | 0 | \$0.00 | NA |
| Total | | 968 | \$259,619,774.70 | 100% | 0 | \$0.00 | 0 |
| 3138X15M4 | ANCHOR FUNDING CORPORATION | 1 | \$72,435.84 | 0.47% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$164,321.86 | 1.07% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 243 | \$14,957,182.91 | 97.17% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$81,453.81 | 0.53% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$34,652.72 | 0.23% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 249 | \$15,392,047.14 | 100% | 0 | \$0.00 | 0 |
| 3138X15N2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$94,194.71 | 0.5% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$202,663.78 | 1.07% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$103,555.39 | 0.55% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 184 | \$17,972,028.23 | 94.81% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$107,200.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER, INC | 3 | \$294,228.04 | 1.55% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,996.73 | 0.45% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,792.86 | 0.5% | 0 | \$0.00 | NA |
| Total | | 194 | \$18,955,659.74 | 100% | 0 | \$0.00 | |
| 3138X15P7 | CITIBANK,N.A | 10 | \$1,189,846.91 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,189,846.91 | 100% | 0 | \$0.00 | |
| 3138X15Q5 | CITIBANK,N.A | 10 | \$1,411,498.11 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,411,498.11 | 100% | 0 | \$0.00 | |
| 3138X15R3 | CITIBANK,N.A | 28 | \$7,498,502.09 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,498,502.09 | 100% | 0 | \$0.00 | |
| 3138X15S1 | ACOPIA, LLC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$592,133.13 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$390,767.87 | 0.44% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$171,279.40 | 0.19% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$488,008.58 | 0.55% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$388,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,184,286.06 | 2.48% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$145,369.52 | 0.17% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 4 | \$1,118,800.52 | 1.27% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 343 | \$64,847,864.30 | 73.73% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$113,442.85 | 0.13% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 11 | \$1,817,121.88 | 2.07% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 17 | \$5,561,465.94 | 6.32% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$1,888,797.22 | 2.15% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$139,413.47 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,839,048.05 | 2.09% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 4 | \$932,493.12 | 1.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$632,800.08 | 0.72% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 3 | \$761,029.56 | 0.87% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$395,303.70 | 0.45% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$484,896.96 | 0.55% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$223,649.45 | 0.25% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 2 | \$664,703.49 | 0.76% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$682,106.64 | 0.79% | 0 | \$0.00 | NA |
| Total | | 436 | \$87,951,681.79 | 100% | 0 | \$0.00 | |
| 3138X15T9 | CITIBANK,N.A | 8 | \$1,155,429.93 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,155,429.93 | 100% | 0 | \$0.00 | |
| 3138X15V4 | CITIBANK,N.A | 56 | \$3,454,577.97 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$3,454,577.97 | 100% | 0 | \$0.00 | |
| 3138X15W2 | CITIBANK,N.A | 6 | \$1,181,727.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,181,727.00 | 100% | 0 | \$0.00 | |
| 3138X15X0 | CITIBANK,N.A | 54 | \$8,490,213.15 | 95.48% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$401,704.39 | 4.52% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,891,917.54 | 100% | 0 | \$0.00 | |
| 3138X15Y8 | ACOPIA, LLC | 1 | \$335,700.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$733,450.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$319,588.08 | 0.37% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 3 | \$776,604.85 | 0.91% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$524,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,389,209.89 | 1.62% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 3 | \$1,606,828.97 | 1.88% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 3 | \$966,000.00 | 1.13% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 223 | \$61,832,107.05 | 72.19% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$533,620.00 | 0.62% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$416,438.29 | 0.49% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$443,450.00 | 0.52% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 6 | \$2,045,937.09 | 2.39% | 0 | \$0.00 | NA |
| | | 1 | \$535,294.17 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$416,463.23 | 0.49% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$950,500.00 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$595,300.00 | 0.7% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$826,000.00 | 0.96% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$622,500.00 | 0.73% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 5 | \$1,527,300.00 | 1.78% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$416,438.29 | 0.49% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,591,105.57 | 3.03% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 2 | \$730,120.31 | 0.85% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$468,000.00 | 0.55% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$657,750.00 | 0.77% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 4 | \$1,758,182.79 | 2.05% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$575,000.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 292 | \$85,648,388.58 | 100% | 0 | \$0.00 | C |
| 3138X15Z5 | CITIBANK, N.A | 1 | \$616,948.48 | 3.46% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 32 | \$17,228,045.54 | 96.54% | 0 | \$0.00 | NA |
| Total | | 33 | \$17,844,994.02 | 100% | 0 | \$0.00 | C |
| 3138X16A9 | CITIBANK, N.A | 34 | \$18,426,224.91 | 80.4% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$539,204.47 | 2.35% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$964,306.07 | 4.21% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$467,340.59 | 2.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$1,457,006.65 | 6.36% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$464,844.12 | 2.03% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$600,000.00 | 2.61% | 0 | \$0.00 | NA |
| Total | | 43 | \$22,918,926.81 | 100% | 0 | \$0.00 | C |
| 3138X16B7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$625,500.00 | 1.23% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$469,422.10 | 0.92% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$2,835,066.92 | 5.57% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$506,250.00 | 0.99% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$449,446.69 | 0.88% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 41 | \$21,829,730.00 | 42.86% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$525,000.00 | 1.03% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$2,080,135.82 | 4.08% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,695,300.00 | 3.33% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,979,022.85 | 3.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,107,399.96 | 2.17% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$439,441.67 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$465,164.02 | 0.91% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$1,498,708.32 | 2.94% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,191,213.66 | 2.34% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 5 | \$2,672,066.54 | 5.25% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 4 | \$1,903,745.39 | 3.74% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$3,381,442.67 | 6.64% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$465,750.00 | 0.91% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 4 | \$2,177,993.14 | 4.28% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 3 | \$1,506,067.03 | 2.96% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$1,127,913.04 | 2.22% | 0 | \$0.00 | NA |
| Total | | 96 | \$50,931,779.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X16C5 | 1ST MARINER BANK | 1 | \$322,602.02 | 2.07% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 66 | \$14,304,190.76 | 91.97% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$245,310.00 | 1.58% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$499,230.16 | 3.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$181,517.38 | 1.17% | 0 | \$0.00 | NA |
| Total | | 70 | \$15,552,850.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X16D3 | 1ST MARINER BANK | 1 | \$364,725.07 | 0.68% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,020,835.26 | 1.9% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$413,600.00 | 0.77% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$147,920.00 | 0.28% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$336,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 4 | \$1,396,814.00 | 2.6% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$316,350.00 | 0.59% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 125 | \$29,805,355.77 | 55.51% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$213,137.61 | 0.4% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 2 | \$467,574.32 | 0.87% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$942,800.00 | 1.76% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$239,910.00 | 0.45% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 5 | \$1,655,600.00 | 3.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | LUXURY MORTGAGE CORP | 1 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$472,500.00 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$279,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 7 | \$2,091,029.52 | 3.89% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$694,000.00 | 1.29% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$444,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$730,700.00 | 1.36% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$867,750.00 | 1.62% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,264,283.31 | 6.08% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 2 | \$424,800.00 | 0.79% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$564,100.00 | 1.05% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$182,792.00 | 0.34% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 10 | \$3,616,800.00 | 6.74% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$510,287.90 | 0.95% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$225,800.00 | 0.42% | 0 | \$0.00 | NA |
| | WARD LENDING GROUP, LLC | 1 | \$265,953.00 | 0.47% | 0 | \$0.00 | NA |
| Total | | 203 | \$53,697,317.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1EC6 | LOANDEPOT.COM, LLC | 24 | \$6,287,737.63 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,287,737.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1ED4 | LOANDEPOT.COM, LLC | 16 | \$5,031,035.27 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,031,035.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1EE2 | LOANDEPOT.COM, LLC | 20 | \$4,824,801.85 | 90.28% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | 1 | \$519,404.36 | 9.72% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,344,206.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1EF9 | EVOLVE BANK & TRUST | 2 | \$742,792.01 | 14.17% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 18 | \$4,498,229.24 | 85.83% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,241,021.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1EG7 | EVOLVE BANK & TRUST | 3 | \$865,450.00 | 18.1% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 13 | \$3,915,551.03 | 81.9% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,781,001.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1EH5 | EVOLVE BANK & TRUST | 1 | \$288,265.18 | 5.83% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 19 | \$4,653,016.66 | 94.17% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,941,281.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X1EJ1 | EVOLVE BANK & TRUST | 1 | \$261,587.67 | 20.68% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$1,003,051.13 | 79.32% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,264,638.80 | 100% | 0 | \$0.00 | |
| 3138X1EK8 | LOANDEPOT.COM, LLC | 23 | \$4,604,748.64 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,604,748.64 | 100% | 0 | \$0.00 | |
| 3138X1EL6 | EVOLVE BANK & TRUST | 2 | \$398,745.36 | 6.31% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 30 | \$5,921,539.57 | 93.69% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,320,284.93 | 100% | 0 | \$0.00 | |
| 3138X1EM4 | EVOLVE BANK & TRUST | 2 | \$183,550.00 | 3.66% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 31 | \$4,829,929.63 | 96.34% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,013,479.63 | 100% | 0 | \$0.00 | |
| 3138X1EN2 | EVOLVE BANK & TRUST | 6 | \$742,577.12 | 15.61% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 24 | \$3,912,543.97 | 82.23% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$102,750.00 | 2.16% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,757,871.09 | 100% | 0 | \$0.00 | |
| 3138X1EP7 | LOANDEPOT.COM, LLC | 18 | \$4,525,682.16 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,525,682.16 | 100% | 0 | \$0.00 | |
| 3138X1EQ5 | IMORTGAGE.COM, INC | 4 | \$1,200,669.84 | 21.8% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 18 | \$3,932,914.98 | 71.42% | 0 | \$0.00 | NA |
| | MTH MORTGAGE, LLC | 1 | \$373,367.00 | 6.78% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,506,951.82 | 100% | 0 | \$0.00 | |
| 3138X1ER3 | EVOLVE BANK & TRUST | 2 | \$505,900.00 | 8.46% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 26 | \$5,474,706.10 | 91.54% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,980,606.10 | 100% | 0 | \$0.00 | |
| 3138X1K54 | 1ST RATE HOME MORTGAGE, INC | 1 | \$367,492.99 | 14.17% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$189,738.23 | 7.31% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$125,231.08 | 4.83% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$178,747.78 | 6.89% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$274,612.52 | 10.59% | 0 | \$0.00 | NA |
| | EMERALD FINANCIAL LTD | 1 | \$81,287.85 | 3.13% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$164,772.67 | 6.35% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$502,731.34 | 19.38% | 0 | \$0.00 | NA |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$301,574.48 | 11.62% | 0 | \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$80,033.40 | 3.09% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$328,047.41 | 12.64% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,594,269.75 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138X1K62 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,412.45 | 33.27% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$835,067.10 | 66.73% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,251,479.55 | 100% | 0 | \$0.00 | 0 |
| 3138X1K70 | ALLIANCE WEST MORTGAGE, INC | 1 | \$258,658.93 | 9.17% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$159,789.30 | 5.67% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$419,455.84 | 14.87% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$92,226.46 | 3.27% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$195,741.89 | 6.94% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 1 | \$143,650.58 | 5.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$866,714.39 | 30.73% | 0 | \$0.00 | NA |
| | INSIDER MORTGAGE CORP | 1 | \$416,487.26 | 14.77% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,874.18 | 3.54% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$167,778.76 | 5.95% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,820,377.59 | 100% | 0 | \$0.00 | 0 |
| 3138X1K88 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,142.81 | 12.7% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,716,799.78 | 75.15% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,043.73 | 5.43% | 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$153,556.55 | 6.72% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,284,542.87 | 100% | 0 | \$0.00 | 0 |
| 3138X1K96 | ALL WESTERN MORTGAGE | 1 | \$277,295.57 | 18.64% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$636,623.91 | 42.81% | 0 | \$0.00 | NA |
| | INSIDER MORTGAGE CORP | 2 | \$573,341.59 | 38.55% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,487,261.07 | 100% | 0 | \$0.00 | 0 |
| 3138X1LA2 | 1ST RATE HOME MORTGAGE, INC | 1 | \$187,111.99 | 2.57% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$263,628.02 | 3.62% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$157,782.31 | 2.17% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,425.49 | 5.72% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$118,586.39 | 1.63% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$412,500.00 | 5.67% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$149,783.87 | 2.06% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$310,164.65 | 4.26% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE | 2 | \$605,578.66 | 8.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$634,092.39 | 8.71% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$117,837.43 | 1.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$256,620.00 | 3.52% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP, LLC | 1 | \$279,614.24 | 3.84% | 0 | \$0.00 | NA |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$327,537.84 | 4.5% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$638,152.67 | 8.76% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$591,165.88 | 8.12% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$403,443.39 | 5.54% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$312,952.67 | 4.3% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$113,343.62 | 1.56% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$228,000.00 | 3.13% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$204,500.00 | 2.81% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE, INC | 1 | \$135,500.00 | 1.84% | 0 | \$0.00 | NA |
| Total | | 29 | \$7,281,321.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1LB0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,563.16 | 16.79% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$317,700.00 | 8.79% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,378,162.33 | 65.81% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$73,496.29 | 2.03% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$237,500.00 | 6.58% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,613,421.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1LC8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$477,341.43 | 15.82% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,300,292.38 | 76.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$239,661.84 | 7.94% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,017,295.65 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1LD6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$49,938.52 | 0.39% | 0 | \$0.00 | NA |
| | ADVANTAGE MORTGAGE | 1 | \$470,393.71 | 3.66% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$573,660.60 | 4.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,686.46 | 1.98% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$240,863.40 | 1.87% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 3 | \$756,964.04 | 5.88% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$303,599.67 | 2.36% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$508,787.12 | 3.95% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$134,834.00 | 1.05% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$458,308.73 | 3.56% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,183,763.17 | 16.97% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$295,700.00 | 2.3% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,927,698.02 | 14.98% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$259,600.00 | 2.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$193,600.00 | 1.5% | 0 | \$0.00 | NA |
| | INT FINANCIAL SERVICES, INC | 1 | \$180,272.90 | 1.4% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$149,806.92 | 1.16% | 0 | \$0.00 | NA |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$119,552.82 | 0.93% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE, INC | 1 | \$263,775.27 | 2.05% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$176,572.42 | 1.37% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$320,884.24 | 2.49% | 0 | \$0.00 | NA |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$402,031.82 | 3.12% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$182,270.39 | 1.42% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 3 | \$897,934.09 | 6.98% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 | NA |
| | SAVERS HOME LOANS | 1 | \$280,000.00 | 2.18% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$213,468.52 | 1.66% | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$244,927.04 | 1.9% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$173,476.40 | 1.35% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$82,688.47 | 0.64% | 0 | \$0.00 | NA |
| Total | | 57 | \$12,869,058.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1LE4 | BAYBURG FINANCIAL INC | 1 | \$251,668.15 | 4.17% | 0 | \$0.00 | NA |
| | | 2 | \$195,242.55 | 3.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CONTEMPORARY MORTGAGE SERVICES | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$980,750.00 | 16.25% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$563,000.00 | 9.33% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,803,064.25 | 46.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$282,300.00 | 4.68% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,367.66 | 1.66% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$217,269.95 | 3.6% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$156,543.58 | 2.59% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS INC | 1 | \$355,021.13 | 5.88% | 0 | \$0.00 | NA |
| | PRIME FINANCING, LLC | 1 | \$131,100.00 | 2.17% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,036,327.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1LF1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$604,944.32 | 22.92% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,902,286.96 | 72.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$132,000.00 | 5% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,639,231.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1LG9 | FREEDOM MORTGAGE CORPORATION | 7 | \$924,585.79 | 60.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,097.80 | 5.97% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$105,000.00 | 6.88% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$404,531.36 | 26.53% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,525,214.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1P67 | DORAL BANK LLC | 1 | \$86,000.00 | 1.32% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 35 | \$3,630,938.00 | 55.54% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 24 | \$2,594,833.00 | 39.69% | 0 | \$0.00 | NA |
| | DORAL MOTGAGE LLC | 2 | \$226,325.00 | 3.45% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,538,096.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X1P83 | DORAL MORTGAGE LLC | 13 | \$1,045,820.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,045,820.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X1PW0 | DORAL MORTGAGE LLC | 69 | \$9,649,307.41 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$9,649,307.41 | 100% | 0 | \$0.00 | |
| 3138X1PX8 | DORAL MORTGAGE LLC | 1 | \$152,000.00 | 10.4% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 11 | \$1,309,600.00 | 89.6% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,461,600.00 | 100% | 0 | \$0.00 | |
| 3138X1Q58 | CAPITAL ONE, N.A | 8 | \$1,970,934.86 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,970,934.86 | 100% | 0 | \$0.00 | |
| 3138X1Q66 | CAPITAL ONE, N.A | 7 | \$2,020,183.76 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,020,183.76 | 100% | 0 | \$0.00 | |
| 3138X1Q74 | CAPITAL ONE, N.A | 7 | \$1,434,583.78 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,434,583.78 | 100% | 0 | \$0.00 | |
| 3138X1Q82 | CAPITAL ONE, N.A | 105 | \$20,384,080.42 | 100% | 0 | \$0.00 | NA |
| Total | | 105 | \$20,384,080.42 | 100% | 0 | \$0.00 | |
| 3138X1Q90 | CAPITAL ONE, N.A | 136 | \$26,825,586.09 | 100% | 0 | \$0.00 | NA |
| Total | | 136 | \$26,825,586.09 | 100% | 0 | \$0.00 | |
| 3138X1RA6 | CAPITAL ONE, N.A | 33 | \$6,797,635.39 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,797,635.39 | 100% | 0 | \$0.00 | |
| 3138X1RB4 | CAPITAL ONE, N.A | 5 | \$1,317,698.20 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,317,698.20 | 100% | 0 | \$0.00 | |
| 3138X1RU2 | CAPITAL ONE, N.A | 2 | \$1,077,190.74 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,077,190.74 | 100% | 0 | \$0.00 | |
| 3138X1RV0 | CAPITAL ONE, N.A | 166 | \$26,857,956.23 | 100% | 0 | \$0.00 | NA |
| Total | | 166 | \$26,857,956.23 | 100% | 0 | \$0.00 | |
| 3138X1RW8 | CAPITAL ONE, N.A | 43 | \$6,260,070.71 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,260,070.71 | 100% | 0 | \$0.00 | |
| 3138X1SR8 | CAPITAL ONE, N.A | 36 | \$7,893,350.33 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,893,350.33 | 100% | 0 | \$0.00 | |
| 3138X1SS6 | CAPITAL ONE, N.A | 90 | \$20,316,162.72 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$20,316,162.72 | 100% | 0 | \$0.00 | |
| 3138X1Y83 | DRAPER & KRAMER MTG CORP DBA | 23 | \$4,868,384.34 | 100% | 0 | \$0.00 | NA |

| | | 1ST ADVANTAGE MORTGAGE | | | | | | |
|--------------|------------------------------------|------------------------|-----------------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 23 | \$4,868,384.34 | 100% | 0 | \$0.00 | 0 |
| 3138X22J2 | LAKEVIEW MORTGAGE, INC | 1 | \$354,367.90 | 34.53% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$336,000.00 | 32.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$335,900.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,267.90 | 100% | 0 | \$0.00 | 0 |
| 3138X22K9 | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$109,510.50 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$167,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$100,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC | 1 | \$185,333.69 | 4.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE STRATEGISTS INC | 1 | \$383,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,197,488.17 | 57.95% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$199,118.84 | 5.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$202,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$248,898.55 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,792,349.75 | 100% | 0 | \$0.00 | 0 |
| 3138X22L7 | ADVENTAS, INC | 2 | \$370,242.33 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AHM ENTERPRISES, INC | 2 | \$597,307.14 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMITY GROUP LLC | 2 | \$290,702.87 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$182,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BEDNAR INC | 1 | \$256,509.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$405,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$173,328.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 4 | \$829,697.68 | 4.61% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$404,246.74 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$122,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$120,091.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$148,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$172,865.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$209,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$179,238.21 | 1% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 3 | \$674,202.47 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 45 | \$10,497,530.42 | 58.3% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$470,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$342,514.49 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$137,303.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$250,633.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$328,574.94 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$399,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|--|--|
| Total | | | 78 | \$18,007,539.99 | 100% | 0 | \$0.00 | | |
| 3138X22M5 | CAMBRIA MORTGAGE, LLC | 1 | \$220,000.00 | 7.29% | 0 | \$0.00 | NA | | |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$150,800.00 | 4.99% | 0 | \$0.00 | NA | | |
| | HANOVER MORTGAGE COMPANY | 1 | \$172,000.00 | 5.7% | 0 | \$0.00 | NA | | |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$188,500.00 | 6.24% | 0 | \$0.00 | NA | | |
| | INFINITY MORTGAGE CORPORATION | 2 | \$328,500.00 | 10.88% | 0 | \$0.00 | NA | | |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$168,500.00 | 5.58% | 0 | \$0.00 | NA | | |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,629,149.30 | 53.96% | 0 | \$0.00 | NA | | |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$162,000.00 | 5.36% | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$3,019,449.30 | 100% | 0 | \$0.00 | | |
| 3138X22N3 | ADVENTAS, INC | 1 | \$77,400.00 | 5.39% | 0 | \$0.00 | NA | | |
| | HANOVER MORTGAGE COMPANY | 1 | \$90,120.85 | 6.28% | 0 | \$0.00 | NA | | |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$100,000.00 | 6.97% | 0 | \$0.00 | NA | | |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,065,852.84 | 74.26% | 0 | \$0.00 | NA | | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$102,000.00 | 7.1% | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$1,435,373.69 | 100% | 0 | \$0.00 | | |
| 3138X22P8 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$149,000.00 | 11.9% | 0 | \$0.00 | NA | | |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$112,800.00 | 9.01% | 0 | \$0.00 | NA | | |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 8.95% | 0 | \$0.00 | NA | | |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$138,750.00 | 11.08% | 0 | \$0.00 | NA | | |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$616,995.06 | 49.29% | 0 | \$0.00 | NA | | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$122,250.00 | 9.77% | 0 | \$0.00 | NA | | |
| Total | | | 10 | \$1,251,795.06 | 100% | 0 | \$0.00 | | |
| 3138X22Q6 | A.M. ROBBINS MORTGAGE, INC | 1 | \$385,000.00 | 1.36% | 0 | \$0.00 | NA | | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$430,799.65 | 1.52% | 0 | \$0.00 | NA | | |
| | AHM ENTERPRISES, INC | 1 | \$416,412.45 | 1.47% | 0 | \$0.00 | NA | | |
| | ARBORETUM MORTGAGE CORP | 1 | \$360,000.00 | 1.27% | 0 | \$0.00 | NA | | |
| | BP FEDERAL CREDIT UNION | 1 | \$333,618.63 | 1.18% | 0 | \$0.00 | NA | | |
| | BRIDGEWATER CAPITAL, INC | 1 | \$311,200.00 | 1.1% | 0 | \$0.00 | NA | | |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$659,681.12 | 2.33% | 0 | \$0.00 | NA | | |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$138,542.01 | 0.49% | 0 | \$0.00 | NA | | |
| | CITIES FINANCIAL, INC | 1 | \$372,000.00 | 1.32% | 0 | \$0.00 | NA | | |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$276,000.00 | 0.98% | 0 | \$0.00 | NA | | |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$1,184,000.00 | 4.19% | 0 | \$0.00 | NA | | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$151,603.28 | 0.54% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 3 | \$825,800.02 | 2.92% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,240,999.38 | 4.39% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 2 | \$484,450.61 | 1.71% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 1 | \$263,996.00 | 0.93% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$173,000.00 | 0.61% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$332,350.00 | 1.18% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 2 | \$385,211.48 | 1.36% | 0 | \$0.00 | NA |
| | MID-AMERICA BANK | 1 | \$259,183.91 | 0.92% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 57 | \$15,092,493.00 | 53.39% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 3 | \$402,500.00 | 1.42% | 0 | \$0.00 | NA |
| | PONY EXPRESS BANK | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA |
| | REDMOND MORTGAGE CO | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$498,000.00 | 1.76% | 0 | \$0.00 | NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$229,683.12 | 0.81% | 0 | \$0.00 | NA |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$231,408.02 | 0.82% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$451,350.00 | 1.6% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$114,834.30 | 0.41% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$319,559.12 | 1.13% | 0 | \$0.00 | NA |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$156,640.00 | 0.55% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$237,405.00 | 0.84% | 0 | \$0.00 | NA |
| Total | | 105 | \$28,268,721.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X22R4 | ACTION MORTGAGE, LLC | 1 | \$325,000.00 | 1.4% | 0 | \$0.00 | NA |
| | AHM ENTERPRISES, INC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 2 | \$415,921.09 | 1.79% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$251,462.55 | 1.08% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$824,344.52 | 3.56% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 2 | \$612,000.00 | 2.64% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$291,200.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST OLD CAPITAL INC | 1 | \$268,000.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$337,500.00 | 1.46% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$529,925.00 | 2.29% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$365,400.00 | 1.58% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$169,603.73 | 0.73% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 1 | \$326,000.00 | 1.41% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC | 1 | \$355,000.00 | 1.53% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$152,900.00 | 0.66% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 3 | \$800,534.80 | 3.45% | 0 | \$0.00 | NA |
| | | 1 | \$287,100.00 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MARYLAND RESIDENTIAL LENDING, LLC | | | | | | |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$356,700.00 | 1.54% | 0 | \$0.00 | NA |
| | MID-AMERICA BANK | 1 | \$273,519.12 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC | 2 | \$604,153.74 | 2.61% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 38 | \$11,044,508.85 | 47.65% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$552,200.00 | 2.38% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 2 | \$360,800.00 | 1.56% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$230,000.00 | 0.99% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$322,900.00 | 1.39% | 0 | \$0.00 | NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$182,848.50 | 0.79% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$319,479.85 | 1.38% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$470,600.00 | 2.03% | 0 | \$0.00 | NA |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$179,217.96 | 0.77% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$916,121.55 | 3.95% | 0 | \$0.00 | NA |
| | WINDOM CAPITAL, INC | 1 | \$202,726.55 | 0.87% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$572,439.45 | 2.46% | 0 | \$0.00 | NA |
| Total | | 84 | \$23,180,107.26 | 100% | 0 | \$0.00 | 0 |
| 3138X22S2 | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,371,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,371,450.00 | 100% | 0 | \$0.00 | 0 |
| 3138X22T0 | AHM ENTERPRISES, INC | 1 | \$108,000.00 | 5.63% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 | NA |
| | ARBORETUM MORTGAGE CORP | 1 | \$96,000.00 | 5% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$103,540.00 | 5.39% | 0 | \$0.00 | NA |
| | CROMWELL MORTGAGE, INC | 1 | \$86,987.88 | 4.53% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$105,991.48 | 5.52% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$97,500.00 | 5.08% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 3 | \$307,116.94 | 16% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 1 | \$107,361.62 | 5.59% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$707,151.82 | 36.84% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,919,649.74 | 100% | 0 | \$0.00 | 0 |
| 3138X22U7 | A.M. ROBBINS MORTGAGE, INC | 1 | \$123,750.00 | 2.13% | 0 | \$0.00 | NA |
| | AMITY GROUP LLC | 1 | \$148,500.00 | 2.56% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 2 | \$263,774.91 | 4.55% | 0 | \$0.00 | NA |
| | BEDNAR INC | 1 | \$145,000.00 | 2.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BP FEDERAL CREDIT UNION | 1 | \$145,000.00 | 2.5% | 0 | \$0.00 | NA |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$114,000.00 | 1.97% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$128,900.00 | 2.22% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$125,234.87 | 2.16% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$136,800.00 | 2.36% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$118,336.74 | 2.04% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$119,745.66 | 2.06% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 2 | \$271,950.00 | 4.69% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 1 | \$140,000.00 | 2.41% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$272,920.00 | 4.71% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 1 | \$135,200.00 | 2.33% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$2,076,495.66 | 35.8% | 0 | \$0.00 | NA |
| | PEAK FINANCIAL GROUP, INC | 1 | \$132,824.86 | 2.29% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$124,650.00 | 2.15% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$144,000.00 | 2.48% | 0 | \$0.00 | NA |
| | PONY EXPRESS BANK | 1 | \$130,800.00 | 2.26% | 0 | \$0.00 | NA |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2 | \$291,813.79 | 5.03% | 0 | \$0.00 | NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$111,056.86 | 1.91% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$271,257.29 | 4.68% | 0 | \$0.00 | NA |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.21% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,800,010.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X22V5 | AAXY LLC | 1 | \$273,788.40 | 5.34% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$169,450.00 | 3.3% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$111,517.28 | 2.17% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 2 | \$409,298.28 | 7.98% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$278,766.37 | 5.44% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$198,217.85 | 3.87% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 2 | \$416,105.83 | 8.12% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$131,318.87 | 2.56% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$187,092.06 | 3.65% | 0 | \$0.00 | NA |
| | MORTGAGE CORP OF THE EAST III | 1 | \$139,377.00 | 2.72% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$164,962.63 | 3.22% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 8.13% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST F.S.B | 1 | \$171,888.34 | 3.35% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$168,753.21 | 3.29% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$287,371.27 | 5.6% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$333,697.14 | 6.51% | 0 | \$0.00 | NA |
| | | 1 | \$286,000.00 | 5.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | | | | | | |
| | TOP ONE MORTGAGE, LLC | 3 | \$420,628.03 | 8.2% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$415,144.34 | 8.1% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$147,148.82 | 2.87% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,127,525.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X22W3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$308,203.34 | 2.77% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$430,347.02 | 3.87% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$317,649.94 | 2.86% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$415,199.25 | 3.73% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$348,488.58 | 3.13% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$350,000.00 | 3.15% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$160,000.00 | 1.44% | 0 | \$0.00 | NA |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$124,963.48 | 1.12% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$312,000.00 | 2.8% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$164,286.60 | 1.48% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$339,058.95 | 3.05% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$235,588.51 | 2.12% | 0 | \$0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 2 | \$649,000.00 | 5.83% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 3 | \$794,916.40 | 7.15% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,676.55 | 1.07% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$190,549.88 | 1.71% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$112,500.00 | 1.01% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,943,842.42 | 17.47% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$173,376.62 | 1.56% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$219,547.81 | 1.97% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$269,753.51 | 2.42% | 0 | \$0.00 | NA |
| | SYMMETRY MORTGAGE CORP | 1 | \$138,000.00 | 1.24% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$400,000.00 | 3.6% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$162,000.00 | 1.46% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$331,513.06 | 2.98% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 2 | \$574,244.00 | 5.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | WINTEX GROUP, LLC | 1 | \$278,802.97 | 2.51% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$149,899.87 | 1.35% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$316,504.84 | 2.84% | 0 | \$0.00 | NA |
| Total | | 45 | \$11,123,913.60 | 100% | 0 | \$0.00 | 0 |
| 3138X22X1 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$417,000.00 | 11.87% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$169,200.00 | 4.82% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$481,528.32 | 13.7% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$251,350.00 | 7.15% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$371,264.11 | 10.57% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORP | 1 | \$201,400.00 | 5.73% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$175,000.00 | 4.98% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 5.69% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 1 | \$268,400.00 | 7.64% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$161,242.12 | 4.59% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$310,500.00 | 8.84% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$156,113.04 | 4.44% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$159,544.00 | 4.54% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$191,211.80 | 5.44% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,513,753.39 | 100% | 0 | \$0.00 | 0 |
| 3138X22Y9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$191,665.69 | 13.19% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$99,572.49 | 6.85% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$91,500.19 | 6.3% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 2 | \$194,669.93 | 13.4% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$76,674.12 | 5.28% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$84,444.73 | 5.81% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$102,000.00 | 7.02% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$108,793.53 | 7.49% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$215,882.47 | 14.86% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$86,635.51 | 5.96% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 2 | \$201,408.38 | 13.84% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,453,247.04 | 100% | 0 | \$0.00 | 0 |
| 3138X22Z6 | ACCESS CAPITAL FUNDING LLC | 1 | \$90,000.00 | 8.71% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$95,809.00 | 9.27% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$103,500.00 | 10.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$99,601.89 | 9.64% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$75,684.81 | 7.33% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 2 | \$195,314.74 | 18.9% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$85,672.00 | 8.29% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$100,000.00 | 9.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WINTEX GROUP, LLC | 1 | \$104,564.55 | 10.12% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$83,060.56 | 8.04% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,033,207.55 | 100% | 0 | \$0.00 | |
| 3138X23A0 | AVENUE MORTGAGE CORPORATION | 1 | \$117,510.63 | 8.47% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$133,958.03 | 9.66% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$126,772.06 | 9.14% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 9.73% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$144,000.00 | 10.38% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$116,000.00 | 8.36% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$112,038.16 | 8.08% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$136,000.00 | 9.81% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$118,018.47 | 8.51% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$135,600.00 | 9.78% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$112,000.00 | 8.08% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,386,897.35 | 100% | 0 | \$0.00 | |
| 3138X23B8 | ALLIED FIRST BANK, SB | 1 | \$374,672.24 | 8.74% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$256,404.61 | 5.98% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 1 | \$416,357.96 | 9.72% | 0 | \$0.00 | NA |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$416,357.96 | 9.72% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$354,429.00 | 8.27% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$107,666.92 | 2.51% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$445,014.85 | 10.39% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$351,957.26 | 8.21% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$754,689.88 | 17.61% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$391,000.00 | 9.13% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$416,357.96 | 9.72% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,284,908.64 | 100% | 0 | \$0.00 | |
| 3138X23C6 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$671,691.36 | 1.66% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$299,577.30 | 0.74% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$184,988.99 | 0.46% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC | 1 | \$137,406.12 | 0.34% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$149,131.17 | 0.37% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$331,542.59 | 0.82% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$268,257.47 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$204,249.30 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$222,112.85 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$1,889,486.59 | 4.68% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$391,141.68 | 0.97% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 7 | \$1,935,519.91 | 4.79% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$201,596.87 | 0.5% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 3 | \$1,086,581.54 | 2.69% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$195,729.97 | 0.48% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$189,332.85 | 0.47% | 0 | \$0.00 | NA |
| | BRIDGEWATER CAPITAL, INC | 2 | \$539,609.52 | 1.34% | 0 | \$0.00 | NA |
| | CALI-LAND, INC | 1 | \$288,574.24 | 0.71% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 3 | \$846,531.73 | 2.09% | 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$244,647.00 | 0.61% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$238,071.55 | 0.59% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION | 2 | \$686,231.73 | 1.7% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 2 | \$747,389.15 | 1.85% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 4 | \$1,264,658.20 | 3.13% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$121,703.28 | 0.3% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$287,205.01 | 0.71% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$250,344.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$162,515.51 | 0.4% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$751,715.35 | 1.86% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 4 | \$879,317.40 | 2.18% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$162,964.86 | 0.4% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 3 | \$1,228,784.85 | 3.04% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 2 | \$784,090.08 | 1.94% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$373,868.62 | 0.93% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$666,547.40 | 1.65% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$143,128.00 | 0.35% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$300,836.25 | 0.74% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 2 | \$411,201.00 | 1.02% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$411,891.73 | 1.02% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$500,052.88 | 1.24% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 5 | \$1,086,174.64 | 2.69% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$624,967.89 | 1.55% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$755,917.24 | 1.87% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | MERIDIAN LENDING CORP | 4 | \$974,150.43 | 2.41% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$455,012.93 | 1.13% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$183,734.89 | 0.45% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$431,387.54 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE CORP OF THE EAST III | 1 | \$415,413.86 | 1.03% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$291,920.00 | 0.72% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$3,201,926.38 | 7.92% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$154,576.96 | 0.38% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$416,412.45 | 1.03% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 2 | \$633,146.64 | 1.57% | 0 | \$0.00 | NA |
| | REDMOND MORTGAGE CO | 1 | \$416,127.23 | 1.03% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$91,071.50 | 0.23% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$345,500.00 | 0.85% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$1,249,097.30 | 3.09% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$206,109.18 | 0.51% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 5 | \$1,597,118.21 | 3.95% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$716,595.66 | 1.77% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$329,600.00 | 0.82% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$416,399.18 | 1.03% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 1 | \$416,212.45 | 1.03% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$416,425.49 | 1.03% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$271,608.10 | 0.67% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 3 | \$944,751.69 | 2.34% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$290,281.15 | 0.72% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$241,666.59 | 0.6% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$416,385.67 | 1.03% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 3 | \$467,586.47 | 1.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$398,650.01 | 0.97% | 0 | \$0.00 | NA |
| Total | | 142 | \$40,412,653.63 | 100% | 0 | \$0.00 | 0 |
| 3138X23D4 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$367,098.50 | 1.32% | 0 | \$0.00 | NA |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$473,403.64 | 1.7% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$416,438.29 | 1.5% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$307,312.87 | 1.1% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$308,750.00 | 1.11% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 2 | \$369,534.45 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$222,712.95 | 0.8% | 0 | \$0.00 | NA |
| | APEX MORTGAGE, LLC | 1 | \$249,000.00 | 0.89% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 1 | \$374,800.00 | 1.35% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 4 | \$1,905,993.66 | 6.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$384,300.00 | 1.38% | 0 | \$0.00 | NA |
| | CALI-LAND, INC | 1 | \$249,670.79 | 0.9% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$283,135.07 | 1.02% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$208,549.44 | 0.75% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$186,750.00 | 0.67% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 3 | \$1,013,210.01 | 3.64% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 4 | \$1,102,331.20 | 3.96% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$238,892.10 | 0.86% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$224,696.92 | 0.81% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 3 | \$723,065.32 | 2.6% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$166,250.00 | 0.6% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$392,409.23 | 1.41% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$174,000.00 | 0.62% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$383,144.17 | 1.38% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$299,613.83 | 1.08% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,377,288.50 | 4.95% | 0 | \$0.00 | NA |
| | J. VIRGIL, INC | 1 | \$310,599.87 | 1.12% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 2 | \$626,534.41 | 2.25% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 9 | \$2,724,875.62 | 9.78% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,899,221.16 | 6.82% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 1 | \$298,594.80 | 1.07% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORP | 1 | \$218,500.00 | 0.78% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$181,028.04 | 0.65% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$250,165.35 | 0.9% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 2 | \$339,052.54 | 1.22% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$297,908.00 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$3,125,562.58 | 11.22% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$183,200.00 | 0.66% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$173,629.46 | 0.62% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST F.S.B | 1 | \$495,404.03 | 1.78% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 3 | \$840,562.85 | 3.02% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 3 | \$940,116.19 | 3.38% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$170,050.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | ZEUS MORTGAGE, LTD | 2 | \$488,300.00 | 1.7% | 0 | \$0.00 | NA |
| Total | | | 96 | \$27,851,655.84 | 100% | 0 | \$0.00 | |
| 3138X23E2 | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$179,783.72 | 6.76% | 0 | \$0.00 | NA |
| | | CHEMTOV MORTGAGE GROUP CORP | 1 | \$273,600.00 | 10.29% | 0 | \$0.00 | NA |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$257,800.00 | 9.7% | 0 | \$0.00 | NA |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$335,205.99 | 12.61% | 0 | \$0.00 | NA |
| | | JLB CORPORATION | 1 | \$300,000.00 | 11.29% | 0 | \$0.00 | NA |
| | | K&B CAPITAL CORP | 1 | \$298,000.00 | 11.21% | 0 | \$0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | \$175,687.79 | 6.61% | 0 | \$0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$219,827.00 | 8.27% | 0 | \$0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$187,500.00 | 7.05% | 0 | \$0.00 | NA |
| | | TEXAS LOAN STAR, INC | 1 | \$178,600.00 | 6.72% | 0 | \$0.00 | NA |
| | | US MORTGAGE NETWORK | 1 | \$252,000.00 | 9.49% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,658,004.50 | 100% | 0 | \$0.00 | |
| 3138X23F9 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$124,900.00 | 11.68% | 0 | \$0.00 | NA |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$44,940.74 | 4.2% | 0 | \$0.00 | NA |
| | | DSW MORTGAGE, INC | 1 | \$75,000.00 | 7.01% | 0 | \$0.00 | NA |
| | | FAMILY HOME FINANCE, LLC | 1 | \$79,397.67 | 7.42% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK, N.A | 1 | \$80,000.00 | 7.48% | 0 | \$0.00 | NA |
| | | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$86,391.16 | 8.08% | 0 | \$0.00 | NA |
| | | J. VIRGIL, INC | 1 | \$75,474.88 | 7.06% | 0 | \$0.00 | NA |
| | | MARKETLINE MORTGAGE, LLC | 1 | \$78,650.92 | 7.35% | 0 | \$0.00 | NA |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | \$56,924.94 | 5.32% | 0 | \$0.00 | NA |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$102,364.33 | 9.57% | 0 | \$0.00 | NA |
| | | TRUSTLINE MORTGAGE INC | 1 | \$56,552.11 | 5.29% | 0 | \$0.00 | NA |
| | | VANTAGESOUTH BANK | 1 | \$76,399.27 | 7.14% | 0 | \$0.00 | NA |
| | | WELCOME HOME FINANCE, LP | 1 | \$82,500.00 | 7.71% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$49,931.11 | 4.69% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,069,427.13 | 100% | 0 | \$0.00 | |
| 3138X23G7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$91,384.88 | 3.53% | 0 | \$0.00 | NA |
| | | ACCESS CAPITAL FUNDING LLC | 1 | \$102,667.67 | 3.97% | 0 | \$0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$107,854.52 | 4.17% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,250.00 | 3.91% | 0 | \$0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,863.05 | 4.01% | 0 | \$0.00 | NA |
| | | AVENUE MORTGAGE CORPORATION | 5 | \$493,224.17 | 19.06% | 0 | \$0.00 | NA |
| | | BAY BANK | 1 | \$93,870.50 | 3.63% | 0 | \$0.00 | NA |
| | | CALI-LAND, INC | 1 | \$104,867.90 | 4.05% | 0 | \$0.00 | NA |
| | | DIRECTIONS EQUITY, LLC | 1 | \$95,077.46 | 3.67% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$107,920.00 | 4.17% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$107,300.00 | 4.15% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$87,000.00 | 3.36% | 0 | \$0.00 | NA |
| | HIGH POINT MORTGAGE CORP | 1 | \$104,625.00 | 4.04% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$104,858.56 | 4.05% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$103,067.16 | 3.98% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$104,864.84 | 4.05% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$98,872.56 | 3.82% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$86,805.24 | 3.35% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$99,871.28 | 3.86% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$96,806.79 | 3.74% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$86,450.00 | 3.34% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$105,000.00 | 4.09% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,587,501.58 | 100% | 0 | \$0.00 | |
| 3138X23H5 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$776,386.68 | 8.75% | 0 | \$0.00 | NA |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$139,470.23 | 1.57% | 0 | \$0.00 | NA |
| | AAXY LLC | 2 | \$279,114.92 | 3.14% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$372,150.00 | 4.19% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$248,487.73 | 2.8% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION | 2 | \$260,066.80 | 2.93% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$137,822.37 | 1.55% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$115,000.00 | 1.3% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 2 | \$240,357.20 | 2.71% | 0 | \$0.00 | NA |
| | CALI-LAND, INC | 2 | \$259,300.00 | 2.92% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$130,400.00 | 1.47% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP | 1 | \$145,995.27 | 1.64% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$129,975.66 | 1.46% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$132,800.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, N.A | 1 | \$127,350.00 | 1.43% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$143,801.61 | 1.62% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$113,254.03 | 1.28% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$111,137.52 | 1.25% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$274,826.22 | 3.1% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$128,000.00 | 1.44% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$114,700.00 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMEFIRST MORTGAGE CORP | 1 | \$131,826.18 | 1.49% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 | NA |
| | J. VIRGIL, INC | 1 | \$116,153.00 | 1.31% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 2 | \$287,497.90 | 3.24% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$410,840.01 | 4.63% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$149,364.21 | 1.68% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 1.6% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$144,800.23 | 1.63% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC | 1 | \$114,750.00 | 1.29% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$149,815.57 | 1.69% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$124,870.65 | 1.41% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$148,013.55 | 1.67% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$373,469.94 | 4.21% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$118,347.46 | 1.33% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 1 | \$125,596.59 | 1.41% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$116,399.93 | 1.31% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$124,403.93 | 1.4% | 0 | \$0.00 | NA |
| | SWINFORD CAPITAL CORPORATION | 1 | \$112,866.05 | 1.27% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$255,376.18 | 2.88% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$128,626.50 | 1.45% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$120,600.00 | 1.36% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORP | 1 | \$114,803.66 | 1.29% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$118,000.00 | 1.33% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$117,844.61 | 1.33% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 1 | \$116,250.00 | 1.31% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$241,383.09 | 2.73% | 0 | \$0.00 | NA |
| Total | | 69 | \$8,876,295.48 | 100% | 0 | \$0.00 | |
| 3138X24W1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,640,891.10 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,640,891.10 | 100% | 0 | \$0.00 | |
| 3138X24Z4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,739,081.87 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,739,081.87 | 100% | 0 | \$0.00 | |
| 3138X25B6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,221,899.30 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,221,899.30 | 100% | 0 | \$0.00 | |
| 3138X25F7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,004,427.67 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 19 | \$5,004,427.67 | 100% | 0 | \$0.00 | | |
| 3138X25G5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,574,700.41 | 100% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$7,574,700.41 | 100% | 0 | \$0.00 | | |
| 3138X25L4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,050,351.87 | 100% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$2,050,351.87 | 100% | 0 | \$0.00 | | |
| 3138X25M2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,855,707.50 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$2,855,707.50 | 100% | 0 | \$0.00 | | |
| 3138X25P5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,711,568.92 | 100% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$2,711,568.92 | 100% | 0 | \$0.00 | | |
| 3138X25Q3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,504,905.13 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$3,504,905.13 | 100% | 0 | \$0.00 | | |
| 3138X26A7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,627,957.07 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,627,957.07 | 100% | 0 | \$0.00 | | |
| 3138X26N9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,947,111.44 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,947,111.44 | 100% | 0 | \$0.00 | | |
| 3138X26X7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,325,275.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$5,325,275.00 | 100% | 0 | \$0.00 | | |
| 3138X2D27 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,613,298.08 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$1,613,298.08 | 100% | 0 | \$0.00 | | |
| 3138X2D35 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,000,098.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$2,000,098.00 | 100% | 0 | \$0.00 | | |
| 3138X2DS0 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,563,480.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,563,480.00 | 100% | 0 | \$0.00 | | |
| 3138X2DT8 | | FIRST NATIONAL BANK OF OMAHA | 24 | \$4,732,836.52 | 100% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$4,732,836.52 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X2DU5 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,087,986.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,087,986.00 | 100% | 0 | \$0.00 | |
| 3138X2DV3 | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,129,816.82 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,129,816.82 | 100% | 0 | \$0.00 | |
| 3138X2DW1 | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,728,845.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,728,845.00 | 100% | 0 | \$0.00 | |
| 3138X2DX9 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,351,546.20 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,351,546.20 | 100% | 0 | \$0.00 | |
| 3138X2DY7 | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,416,724.10 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,416,724.10 | 100% | 0 | \$0.00 | |
| 3138X2DZ4 | FIRST NATIONAL BANK OF OMAHA | 59 | \$9,104,669.97 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,104,669.97 | 100% | 0 | \$0.00 | |
| 3138X2J54 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$116,169.60 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$486,424.74 | 6.42% | 0 | \$0.00 | NA |
| | BANKVISTA | 2 | \$352,911.45 | 4.66% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$1,258,324.81 | 16.6% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$411,350.12 | 5.43% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 2 | \$310,679.99 | 4.1% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$156,435.13 | 2.06% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$136,117.43 | 1.8% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$852,794.43 | 11.25% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE | 1 | \$58,056.59 | 0.77% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$85,247.59 | 1.12% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 2 | \$245,085.94 | 3.23% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$349,245.63 | 4.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 9 | \$1,525,896.57 | 20.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,235,583.24 | 16.29% | 0 | \$0.00 | NA |
| Total | | 51 | \$7,580,323.26 | 100% | 0 | \$0.00 | |
| 3138X2J62 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$259,232.45 | 20.61% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$198,576.04 | 15.79% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$230,250.84 | 18.31% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$569,581.99 | 45.29% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,257,641.32 | 100% | 0 | \$0.00 | |
| 3138X2J70 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$169,531.49 | 12.29% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$285,411.90 | 20.69% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$399,501.92 | 28.96% | 0 | \$0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$113,694.13 | 8.24% | 0 | \$0.00 | NA |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$411,274.71 | 29.82% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,379,414.15 | 100% | 0 | \$0.00 | |
| 3138X2J88 | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$246,894.40 | 10.82% | 0 | \$0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$312,051.31 | 13.68% | 0 | \$0.00 | NA |
| | | MIDCOUNTRY BANK | 1 | \$128,635.85 | 5.64% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC | 1 | \$178,746.73 | 7.84% | 0 | \$0.00 | NA |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$113,963.60 | 5% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 4 | \$597,148.89 | 26.18% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,331.20 | 4.92% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$591,157.35 | 25.92% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,280,929.33 | 100% | 0 | \$0.00 | |
| 3138X2L28 | | C&T MORTGAGE, INC | 1 | \$111,349.81 | 3.84% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 21 | \$2,439,668.23 | 84.2% | 0 | \$0.00 | NA |
| | | GENEVA FINANCIAL, LLC | 1 | \$113,000.00 | 3.9% | 0 | \$0.00 | NA |
| | | SHERMAN BRIDGE LENDING CORP | 2 | \$233,343.75 | 8.06% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,897,361.79 | 100% | 0 | \$0.00 | |
| 3138X2L36 | | C&R MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.51% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 24 | \$3,317,884.99 | 83.09% | 0 | \$0.00 | NA |
| | | GENEVA FINANCIAL, LLC | 1 | \$125,600.00 | 3.15% | 0 | \$0.00 | NA |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$129,832.66 | 3.25% | 0 | \$0.00 | NA |
| | | MORTGAGE PRO'S INC | 1 | \$129,828.81 | 3.25% | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,993,146.46 | 100% | 0 | \$0.00 | |
| 3138X2L44 | | BANCOHIO FINANCIAL LLC | 1 | \$65,012.31 | 1.8% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 43 | \$2,867,272.43 | 79.56% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GENEVA FINANCIAL, LLC | 1 | \$83,085.38 | 2.31% | 0 | \$0.00 | NA |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$149,298.62 | 4.14% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$211,305.00 | 5.86% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$76,396.96 | 2.12% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$80,641.23 | 2.24% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$70,904.36 | 1.97% | 0 | \$0.00 | NA |
| Total | | 53 | \$3,603,916.29 | 100% | 0 | \$0.00 | 0 |
| 3138X2L51 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$112,800.00 | 3.67% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 23 | \$2,727,050.38 | 88.63% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$123,594.30 | 4.02% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$113,457.08 | 3.68% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,076,901.76 | 100% | 0 | \$0.00 | 0 |
| 3138X2L69 | COLE TAYLOR BANK | 39 | \$5,324,006.21 | 83.02% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$127,343.23 | 1.99% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$129,800.00 | 2.02% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,040.00 | 2% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$140,000.00 | 2.18% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$281,509.60 | 4.39% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$133,500.00 | 2.08% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$148,500.00 | 2.32% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,412,699.04 | 100% | 0 | \$0.00 | 0 |
| 3138X2L77 | COLE TAYLOR BANK | 21 | \$1,351,843.95 | 86.55% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$72,000.00 | 4.61% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$85,000.00 | 5.44% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$53,133.06 | 3.4% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,561,977.01 | 100% | 0 | \$0.00 | 0 |
| 3138X2L85 | COLE TAYLOR BANK | 9 | \$2,573,891.97 | 93.63% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$175,200.00 | 6.37% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,749,091.97 | 100% | 0 | \$0.00 | 0 |
| 3138X2L93 | COLE TAYLOR BANK | 13 | \$3,583,879.40 | 81.75% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$282,659.96 | 6.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$171,000.00 | 3.9% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$346,500.00 | 7.9% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,384,039.36 | 100% | 0 | \$0.00 | 0 |
| 3138X2LX0 | COLE TAYLOR BANK | 55 | \$16,085,725.60 | 92.51% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$151,790.58 | 0.87% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S INC | 3 | \$293,829.85 | 1.69% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$388,000.00 | 2.23% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$176,000.00 | 1.01% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$292,000.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | 62 | \$17,387,346.03 | 100% | 0 | \$0.00 | 0 |
| 3138X2LY8 | ACADEMY MORTGAGE CORP | 1 | \$624,676.31 | 2.76% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$268,125.00 | 1.19% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 73 | \$18,660,457.11 | 82.53% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$546,155.00 | 2.42% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.82% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$690,242.19 | 3.05% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC | 1 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,025,926.31 | 4.53% | 0 | \$0.00 | NA |
| Total | | 84 | \$22,610,381.92 | 100% | 0 | \$0.00 | 0 |
| 3138X2LZ5 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$109,204.00 | 2.25% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 43 | \$4,233,709.59 | 87.2% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$98,630.97 | 2.03% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$105,000.00 | 2.16% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$109,851.83 | 2.26% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$90,278.23 | 1.86% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$108,606.79 | 2.24% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,855,281.41 | 100% | 0 | \$0.00 | 0 |
| 3138X2MA9 | COLE TAYLOR BANK | 5 | \$1,392,825.89 | 93.25% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$100,858.13 | 6.75% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,493,684.02 | 100% | 0 | \$0.00 | 0 |
| 3138X2MB7 | COLE TAYLOR BANK | 53 | \$11,409,901.55 | 84.89% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 3.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GENEVA FINANCIAL, LLC | 2 | \$406,091.50 | 3.02% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$538,722.86 | 4.01% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$221,069.92 | 1.64% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$141,005.31 | 1.05% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$132,437.13 | 0.99% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$174,266.84 | 1.3% | 0 | \$0.00 | NA |
| Total | | 62 | \$13,440,495.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X2MC5 | ACADEMY MORTGAGE CORP | 2 | \$502,253.50 | 3.03% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC | 3 | \$573,584.11 | 3.46% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$198,899.35 | 1.2% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$209,146.66 | 1.26% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$311,500.00 | 1.88% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 51 | \$12,534,204.43 | 75.56% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$201,000.00 | 1.21% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$258,943.48 | 1.56% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$613,228.46 | 3.7% | 0 | \$0.00 | NA |
| | PATRIOT NATIONAL BANK | 1 | \$415,322.76 | 2.5% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$154,974.15 | 0.93% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 3 | \$484,416.43 | 2.93% | 0 | \$0.00 | NA |
| Total | | 69 | \$16,587,473.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X2MD3 | C&T MORTGAGE, INC | 1 | \$111,975.00 | 2.58% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SOLUTIONS, LLC | 1 | \$108,720.00 | 2.51% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 33 | \$3,523,807.39 | 81.26% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$120,750.00 | 2.78% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$114,796.41 | 2.65% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$124,920.00 | 2.88% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$111,536.69 | 2.57% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,336,505.49 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X2ME1 | COLE TAYLOR BANK | 14 | \$823,476.60 | 75.7% | 0 | \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$66,557.19 | 6.12% | 0 | \$0.00 | NA |
| | | 1 | \$66,800.00 | 6.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | | |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$70,966.34 | 6.52% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$60,000.00 | 5.52% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,087,800.13 | 100% | 0 | \$0.00 | 0 |
| 3138X2MF8 | COLE TAYLOR BANK | 6 | \$931,136.64 | 50.55% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$161,500.39 | 8.77% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$417,000.00 | 22.64% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$332,448.77 | 18.04% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,842,085.80 | 100% | 0 | \$0.00 | 0 |
| 3138X2MG6 | COLE TAYLOR BANK | 43 | \$12,552,708.60 | 84.67% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$328,000.00 | 2.21% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$165,600.00 | 1.12% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$269,000.00 | 1.81% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 1 | \$404,700.00 | 2.73% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 2 | \$688,100.00 | 4.65% | 0 | \$0.00 | NA |
| Total | | 51 | \$14,825,108.60 | 100% | 0 | \$0.00 | 0 |
| 3138X2MH4 | ACADEMY MORTGAGE CORP | 2 | \$729,000.00 | 0.67% | 0 | \$0.00 | NA |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 3 | \$552,175.00 | 0.51% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$571,600.00 | 0.53% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC | 2 | \$678,646.50 | 0.63% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK | 2 | \$507,800.00 | 0.47% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BANCOHIO FINANCIAL LLC | 2 | \$333,950.00 | 0.31% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$240,500.00 | 0.22% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 4 | \$765,000.00 | 0.71% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 9 | \$2,069,205.00 | 1.91% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 313 | \$81,940,103.59 | 75.63% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 5 | \$1,261,803.00 | 1.16% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CTC MORTGAGE COMPANY LLC | 4 | \$1,059,093.00 | 0.98% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP INC | 2 | \$417,420.00 | 0.39% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 3 | \$760,150.00 | 0.7% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$517,800.00 | 0.48% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 3 | \$687,050.00 | 0.63% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$676,800.00 | 0.62% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$325,600.00 | 0.3% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$278,390.00 | 0.26% | 0 | \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S INC | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$757,197.01 | 0.7% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 6 | \$1,324,573.00 | 1.22% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 6 | \$1,636,500.00 | 1.51% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$366,800.00 | 0.34% | 0 | \$0.00 | NA |
| | PREMIUM FUNDING GROUP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 2 | \$437,800.00 | 0.4% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 3 | \$820,500.00 | 0.76% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 4 | \$1,225,147.00 | 1.13% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$519,000.00 | 0.48% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 8 | \$1,390,940.00 | 1.28% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC | 2 | \$647,250.00 | 0.6% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$787,000.00 | 0.73% | 0 | \$0.00 | NA |

| Total | | | 424 | \$108,344,593.10 | 100% | 0 | \$0.00 | | |
|-----------|--|---|--------------|------------------|------|--------|--------|--|--|
| 3138X32A9 | 4TRUST MORTGAGE, INC | 1 | \$139,650.00 | 0.51% | 0 | \$0.00 | NA | | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$130,800.00 | 0.48% | 0 | \$0.00 | NA | | |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$119,865.53 | 0.44% | 0 | \$0.00 | NA | | |
| | AMCAP MORTGAGE, LTD | 1 | \$127,057.47 | 0.47% | 0 | \$0.00 | NA | | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$116,787.73 | 0.43% | 0 | \$0.00 | NA | | |
| | AMERICAN FINANCING CORPORATION | 2 | \$260,442.80 | 0.96% | 0 | \$0.00 | NA | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,856.57 | 0.47% | 0 | \$0.00 | NA | | |
| | AMERIPRO FUNDING, INC | 1 | \$119,920.00 | 0.44% | 0 | \$0.00 | NA | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,800.00 | 0.55% | 0 | \$0.00 | NA | | |
| | CAPSTAR LENDING LLC | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | | |
| | CENDERA FUNDING INC | 1 | \$135,750.00 | 0.5% | 0 | \$0.00 | NA | | |
| | CENDERA FUNDING, INC | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA | | |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$149,625.00 | 0.55% | 0 | \$0.00 | NA | | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$669,305.41 | 2.46% | 0 | \$0.00 | NA | | |
| | COMMERCE MORTGAGE | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$134,744.12 | 0.5% | 0 | \$0.00 | NA | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,800.00 | 0.55% | 0 | \$0.00 | NA | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,721.45 | 0.46% | 0 | \$0.00 | NA | | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,818.02 | 0.54% | 0 | \$0.00 | NA | | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$133,739.89 | 0.49% | 0 | \$0.00 | NA | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,984.95 | 0.55% | 0 | \$0.00 | NA | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.54% | 0 | \$0.00 | NA | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,840.16 | 0.48% | 0 | \$0.00 | NA | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,827.86 | 0.51% | 0 | \$0.00 | NA | | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$260,400.00 | 0.96% | 0 | \$0.00 | NA | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | | |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$139,000.00 | 0.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 130 | \$16,604,151.30 | 61.08% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$123,604.72 | 0.45% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.51% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$146,400.00 | 0.54% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.5% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$131,092.30 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,025.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$288,671.99 | 1.06% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$383,200.00 | 1.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,231.98 | 0.49% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$410,440.92 | 1.51% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$145,429.05 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$272,774.99 | 1% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.45% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$144,136.05 | 0.53% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$137,366.42 | 0.51% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$130,246.91 | 0.48% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$148,750.00 | 0.55% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$143,834.83 | 0.53% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$145,350.00 | 0.53% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,600.00 | 0.43% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$141,600.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$111,066.38 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$294,818.24 | 1.08% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$121,210.81 | 0.45% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$128,224.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 209 | \$27,185,462.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X32B7 | ACOPIA LLC | 1 | \$123,500.00 | 6.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$138,750.00 | 6.96% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,408.72 | 6.34% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$135,851.14 | 6.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$885,331.00 | 44.41% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$125,604.17 | 6.3% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$112,000.00 | 5.62% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$114,400.00 | 5.74% | 0 | \$0.00 | NA |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$117,200.00 | 5.88% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$114,400.00 | 5.74% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,993,445.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X32C5 | JPMORGAN CHASE BANK, N.A | 13 | \$3,038,279.28 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,038,279.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X32D3 | JPMORGAN CHASE BANK, N.A | 18 | \$3,478,533.20 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,478,533.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X32E1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,753,227.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,753,227.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X32F8 | JPMORGAN CHASE BANK, N.A | 10 | \$2,183,246.99 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 10 | \$2,183,246.99 | 100% | 0 | \$0.00 | | |
| 3138X32G6 | JPMORGAN CHASE BANK, N.A | | 22 | \$4,966,117.69 | 100% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$4,966,117.69 | 100% | 0 | \$0.00 | | |
| 3138X32H4 | JPMORGAN CHASE BANK, N.A | | 8 | \$1,811,810.92 | 100% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,811,810.92 | 100% | 0 | \$0.00 | | |
| 3138X32J0 | ALL HOME LENDING INC | | 1 | \$178,500.00 | 0.62% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 2 | \$647,963.01 | 2.25% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | 1 | \$253,309.11 | 0.88% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | | 1 | \$254,720.89 | 0.88% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$218,742.88 | 0.76% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | | 1 | \$255,000.00 | 0.88% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | 1 | \$254,121.54 | 0.88% | 0 | \$0.00 | NA | |
| | BELL STATE BANK & TRUST | | 1 | \$351,200.00 | 1.22% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$252,000.00 | 0.87% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | | 1 | \$250,304.56 | 0.87% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$187,789.33 | 0.65% | 0 | \$0.00 | NA | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE INC | | 1 | \$318,750.00 | 1.11% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL INC | | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | |
| | DBA FIRST CAPITAL | | 1 | \$262,184.59 | 0.91% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE INC | | 1 | \$226,000.00 | 0.78% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | 1 | \$192,279.20 | 0.67% | 0 | \$0.00 | NA | |
| | EMC HOLDINGS LLC | | 1 | \$401,250.00 | 1.39% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$379,553.87 | 1.32% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$252,503.21 | 0.88% | 0 | \$0.00 | NA | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$178,500.00 | 0.62% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | GREENPATH LENDING, LLC | 1 | \$276,467.41 | 0.96% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.32% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$269,675.58 | 0.94% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 33 | \$8,775,444.84 | 30.45% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 1.07% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$217,500.00 | 0.75% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,559.73 | 1.3% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,800.00 | 0.74% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$236,250.00 | 0.82% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$303,750.00 | 1.05% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$272,000.00 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$228,750.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$228,750.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$183,750.00 | 0.64% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$185,417.00 | 0.64% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$566,837.10 | 1.97% | 0 | \$0.00 | NA |
| | NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,800.00 | 0.88% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$291,680.39 | 1.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$248,000.00 | 0.86% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,600.00 | 0.69% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$331,627.98 | 1.15% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$270,470.81 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$227,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$234,717.64 | 0.81% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$509,372.92 | 1.77% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,195.68 | 0.86% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$259,694.75 | 0.9% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$253,195.41 | 0.88% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$337,085.01 | 1.17% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$261,600.00 | 0.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,735.03 | 0.8% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$626,152.67 | 2.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 1.45% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,023.81 | 0.65% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$480,000.00 | 1.67% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,750.00 | 0.69% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$178,799.42 | 0.62% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$531,872.86 | 1.85% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$454,500.00 | 1.58% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$415,000.00 | 1.44% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$276,937.00 | 0.96% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$539,365.74 | 1.87% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$264,000.00 | 0.92% | 0 | \$0.00 | NA |
| Total | | 107 | \$28,815,311.40 | 100% | 0 | \$0.00 | 0 |
| 3138X32L5 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$76,000.00 | 2.94% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$80,776.42 | 3.12% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 2 | \$116,971.46 | 4.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$82,400.00 | 3.18% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 31 | \$2,071,391.58 | 80.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,618.97 | 2.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PEOPLES NATIONAL BANK | 1 | \$84,882.89 | 3.27% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,589,041.32 | 100% | 0 | \$0.00 | 0 |
| 3138X32M3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$66,322.04 | 0.53% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$84,225.00 | 0.67% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$62,190.19 | 0.49% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,020.17 | 1.1% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$83,250.00 | 0.66% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$144,221.74 | 1.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,250.00 | 0.64% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$67,200.00 | 0.53% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,398.56 | 0.65% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$82,343.75 | 0.65% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC | 1 | \$84,300.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$78,296.05 | 0.62% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$66,750.00 | 0.53% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$84,790.54 | 0.67% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY | 1 | \$82,698.20 | 0.66% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$74,312.65 | 0.59% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,896.72 | 0.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 143 | \$9,123,803.13 | 72.37% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,664.59 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$74,907.78 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$81,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$52,370.64 | 0.42% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$148,565.49 | 1.18% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC | 1 | \$77,906.28 | 0.62% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,120.49 | 0.5% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$82,398.56 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$62,500.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,920.07 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$70,313.44 | 0.56% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.62% | 0 | \$0.00 | NA |
| Total | | 190 | \$12,606,442.63 | 100% | 0 | \$0.00 | 0 |
| 3138X32N1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$59,934.33 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$72,799.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$63,750.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$79,840.00 | 1% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$49,500.00 | 0.62% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$74,170.63 | 0.93% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$76,800.00 | 0.97% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$65,600.00 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,106.77 | 1.05% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$84,000.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$78,750.00 | 0.99% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$61,211.33 | 0.77% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 99 | \$5,986,859.77 | 75.28% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$155,021.98 | 1.95% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$133,518.49 | 1.68% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,939.07 | 0.72% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$79,412.98 | 1% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,500.00 | 0.77% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$69,925.16 | 0.88% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,975.11 | 1.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$74,400.00 | 0.94% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$72,400.00 | 0.91% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$77,140.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 127 | \$7,952,554.62 | 100% | 0 | \$0.00 | 0 |
| 3138X32P6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,754.36 | 1.95% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$223,352.00 | 1.77% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 1.47% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$251,750.00 | 2% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$299,250.00 | 2.37% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$284,050.00 | 2.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$275,500.00 | 2.19% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$356,250.00 | 2.83% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$363,375.00 | 2.88% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$251,447.51 | 2% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$349,226.26 | 2.77% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 2.37% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$391,400.00 | 3.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,850.00 | 2.44% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$237,500.00 | 1.88% | 0 | \$0.00 | NA |
| | FT MORTGAGE | 1 | \$363,867.27 | 2.89% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$332,500.00 | 2.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$289,750.00 | 2.3% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$204,250.00 | 1.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,260,523.00 | 17.94% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$203,998.86 | 1.62% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$399,000.00 | 3.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$256,500.00 | 2.04% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$645,050.00 | 5.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$329,746.34 | 2.62% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$346,655.00 | 2.75% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,500.00 | 1.58% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 2.36% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$218,231.34 | 1.73% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$220,875.00 | 1.75% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$231,800.00 | 1.84% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,500.00 | 3.09% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,494.46 | 1.77% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,000.00 | 1.56% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,150.00 | 2.09% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,997.71 | 3.24% | 0 | \$0.00 | NA |
| Total | | 45 | \$12,600,594.11 | 100% | 0 | \$0.00 | 0 |
| 3138X32Q4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$101,862.61 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$102,271.16 | 1.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$103,279.89 | 1.1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$107,500.00 | 1.14% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,467.52 | 1.07% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A | 1 | \$109,000.00 | 1.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,259.89 | 1.13% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$97,600.00 | 1.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$203,855.15 | 2.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 68 | \$6,732,277.11 | 71.45% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$107,000.00 | 1.14% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | \$93,576.60 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$99,865.29 | 1.06% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$109,851.83 | 1.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,858.41 | 1.17% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$86,250.00 | 0.92% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.95% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$90,750.00 | 0.96% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,500.00 | 1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$90,882.86 | 0.96% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.99% | 0 | \$0.00 | NA |
| Total | | 95 | \$9,422,661.26 | 100% | 0 | \$0.00 | 0 |
| 3138X32R2 | A & N MORTGAGE SERVICES, INC., AN | 1 | \$97,960.00 | 0.54% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ILLINOIS CORPORATION | | | | | | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$108,250.00 | 0.59% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$101,078.41 | 0.56% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$87,500.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$95,132.88 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$107,838.19 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$103,800.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,387.49 | 0.5% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$87,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,793.91 | 0.49% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$98,878.27 | 0.54% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$103,500.00 | 0.57% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$105,449.92 | 0.58% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$188,885.65 | 1.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 5 | \$497,726.29 | 2.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$287,491.80 | 1.58% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$88,200.00 | 0.48% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$218,115.97 | 1.2% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$200,750.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,739.92 | 0.59% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$97,380.11 | 0.53% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,080.49 | 0.53% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$297,273.11 | 1.63% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,877.04 | 0.55% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$108,750.00 | 0.6% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$97,166.10 | 0.53% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$92,800.00 | 0.51% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$101,250.00 | 0.56% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$97,850.00 | 0.54% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 106 | \$10,401,787.17 | 57.12% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$87,788.10 | 0.48% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$103,455.00 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$92,050.00 | 0.51% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$98,702.65 | 0.54% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$498,744.24 | 2.74% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$107,276.81 | 0.59% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$206,150.00 | 1.13% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$85,501.81 | 0.47% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP INC | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$99,877.04 | 0.55% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$108,672.27 | 0.6% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$92,685.89 | 0.51% | 0 | \$0.00 | NA |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$104,720.00 | 0.58% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$95,530.39 | 0.52% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,115.67 | 0.6% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$109,468.31 | 0.6% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.53% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.55% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 2 | \$187,600.00 | 1.03% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,788.85 | 0.53% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$104,870.89 | 0.58% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$107,317.82 | 0.58% | 0 | \$0.00 | NA |
| Total | | 185 | \$18,211,493.76 | 100% | 0 | \$0.00 | 0 |
| 3138X32S0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$97,390.75 | 1.95% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$87,876.42 | 1.76% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,000.00 | 2.04% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$101,136.55 | 2.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$108,750.00 | 2.18% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,850.00 | 2.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,385.14 | 2.05% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,397.47 | 1.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,914,541.25 | 58.31% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$93,564.04 | 1.87% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$106,531.00 | 2.13% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$104,602.66 | 2.09% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$99,920.00 | 2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$94,396.56 | 1.89% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,881.79 | 2.16% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$103,886.17 | 2.08% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$198,600.00 | 3.97% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,500.00 | 1.81% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,010.98 | 2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,139.17 | 2.02% | 0 | \$0.00 | NA |
| Total | | 51 | \$4,998,359.95 | 100% | 0 | \$0.00 | 0 |
| 3138X32T8 | CONTINENTAL HOME LOANS INC | 1 | \$181,381.80 | 5.84% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$304,000.00 | 9.8% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$322,130.08 | 10.38% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,947,029.00 | 62.74% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$348,800.00 | 11.24% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,103,340.88 | 100% | 0 | \$0.00 | 0 |
| 3138X32U5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$340,600.00 | 0.65% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$155,270.22 | 0.3% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$153,475.17 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$173,600.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,594.17 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$167,783.75 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,765.78 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,709.17 | 0.33% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$151,790.58 | 0.29% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$171,858.27 | 0.33% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$161,282.45 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$157,084.41 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$150,201.95 | 0.29% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$156,488.92 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$159,300.00 | 0.31% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$163,547.30 | 0.31% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$172,100.00 | 0.33% | 0 | \$0.00 | NA |
| CERTUSBANK, NA | 1 | \$166,174.97 | 0.32% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$153,288.52 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$160,300.00 | 0.31% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$157,710.00 | 0.3% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,782.45 | 0.32% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$151,804.34 | 0.29% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,038.57 | 0.31% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$321,122.85 | 0.62% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$173,200.00 | 0.33% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$680,200.00 | 1.3% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 1 | \$168,034.88 | 0.32% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$171,525.22 | 0.33% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$334,239.20 | 0.64% | 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,176.26 | 0.31% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,720.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$158,650.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$165,990.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$156,548.23 | 0.3% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$164,772.68 | 0.32% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,050.00 | 0.33% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$329,250.00 | 0.63% | 0 | \$0.00 | NA |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,936.00 | 0.29% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,789.21 | 0.29% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,680.16 | 0.29% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 3 | \$480,596.76 | 0.92% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$155,789.86 | 0.3% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$507,420.00 | 0.97% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$327,583.40 | 0.63% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$336,438.48 | 0.64% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$174,758.90 | 0.34% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,267.85 | 0.32% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$159,779.57 | 0.31% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,841.89 | 0.29% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$173,460.69 | 0.33% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$315,631.44 | 0.61% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$306,095.72 | 0.59% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 127 | \$20,442,506.57 | 39.19% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$151,799.84 | 0.29% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$158,887.87 | 0.3% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$152,465.97 | 0.29% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$155,800.00 | 0.3% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$481,284.57 | 0.92% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$152,789.21 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$164,772.68 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,150.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$324,122.35 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$655,585.44 | 1.26% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$169,765.78 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$321,620.00 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,405.00 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,700.61 | 0.3% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$172,023.84 | 0.33% | 0 | \$0.00 | NA |
| | NFM INC | 2 | \$315,500.00 | 0.6% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$474,313.25 | 0.91% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$154,036.00 | 0.3% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$174,950.00 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$154,375.00 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$164,843.71 | 0.32% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$340,800.00 | 0.65% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,876.61 | 0.32% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$158,850.00 | 0.3% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$483,580.00 | 0.93% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$156,646.45 | 0.3% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,845.19 | 0.29% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$334,322.19 | 0.64% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$164,512.00 | 0.32% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$160,718.08 | 0.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,593.91 | 0.31% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$167,928.57 | 0.32% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$168,278.12 | 0.32% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$317,182.13 | 0.61% | 0 | \$0.00 | NA |
| | | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$323,400.00 | 0.62% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,050.00 | 0.29% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$155,250.00 | 0.3% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$169,371.54 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$822,450.60 | 1.58% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,809.00 | 0.3% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$171,525.22 | 0.33% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,982.17 | 0.32% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,404.00 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$473,177.17 | 0.91% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$505,455.64 | 0.97% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$163,788.84 | 0.31% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,186.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 322 | \$52,166,769.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X32V3 | ACOPIA, LLC | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMCAP MORTGAGE LTD | 1 | \$159,807.76 | 0.73% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$159,816.47 | 0.73% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,200.00 | 0.77% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$172,287.90 | 0.79% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$328,650.21 | 1.5% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,500.00 | 0.71% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,960.00 | 0.69% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,750.00 | 0.77% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,955.00 | 0.69% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.76% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$163,875.00 | 0.75% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,800.00 | 0.8% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$169,500.00 | 0.77% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$155,808.19 | 0.71% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$643,929.81 | 2.94% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$171,173.80 | 0.78% | 0 | \$0.00 | NA |
| | GREENPATH LENDING ,LLC | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 2 | \$334,145.64 | 1.52% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.78% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,990.00 | 0.8% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$486,110.00 | 2.22% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 59 | \$9,537,445.53 | 43.5% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$153,807.71 | 0.7% | 0 | \$0.00 | NA |
| | | 2 | \$333,600.00 | 1.52% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | | | | | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$165,600.00 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$315,400.00 | 1.44% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$159,803.27 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$162,500.00 | 0.74% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$151,200.00 | 0.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$646,886.75 | 2.95% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,829.67 | 0.69% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,794.54 | 0.78% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$151,850.00 | 0.69% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$161,310.39 | 0.74% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$166,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,306.34 | 0.72% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$161,219.87 | 0.74% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$157,111.90 | 0.72% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.74% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$151,813.10 | 0.69% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$161,814.18 | 0.74% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$325,261.00 | 1.48% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$157,500.00 | 0.72% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$167,700.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,048.05 | 0.75% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,338.91 | 0.73% | 0 | \$0.00 | NA |
| Total | | 135 | \$21,924,439.50 | 100% | 0 | \$0.00 | |
| 3138X32W1 | AMCAP MORTGAGE, LTD | 1 | \$273,510.00 | 8.72% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$328,000.00 | 10.46% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$182,999.48 | 5.84% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$196,000.00 | 6.25% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,000.00 | 8.29% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$719,163.88 | 22.93% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$686,615.00 | 21.89% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$270,000.00 | 8.61% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$219,735.66 | 7.01% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,136,024.02 | 100% | 0 | \$0.00 | |
| 3138X32X9 | JPMORGAN CHASE BANK, N.A | 14 | \$2,760,667.19 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,760,667.19 | 100% | 0 | \$0.00 | |
| 3138X32Y7 | JPMORGAN CHASE BANK, N.A | 12 | \$2,074,241.90 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,074,241.90 | 100% | 0 | \$0.00 | |
| 3138X32Z4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,137,313.29 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,137,313.29 | 100% | 0 | \$0.00 | |
| 3138X33A8 | JPMORGAN CHASE BANK, N.A | 98 | \$12,742,402.97 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$12,742,402.97 | 100% | 0 | \$0.00 | |
| 3138X33B6 | JPMORGAN CHASE BANK, N.A | 18 | \$2,935,529.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,935,529.00 | 100% | 0 | \$0.00 | |
| 3138X33C4 | JPMORGAN CHASE BANK, N.A | 88 | \$6,405,007.00 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$6,405,007.00 | 100% | 0 | \$0.00 | |
| 3138X33D2 | JPMORGAN CHASE BANK, N.A | 46 | \$3,112,567.00 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,112,567.00 | 100% | 0 | \$0.00 | |
| 3138X33E0 | | 1 | \$104,405.00 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 122 | \$11,742,168.93 | 99.12% | 0 | \$0.00 | NA | |
| Total | | 123 | \$11,846,573.93 | 100% | 0 | \$0.00 | | |
| 3138X33F7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,737.09 | 3.99% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 26 | \$2,519,859.12 | 96.01% | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,624,596.21 | 100% | 0 | \$0.00 | | |
| 3138X33G5 | GEORGETOWN MORTGAGE LLC | 1 | \$357,000.00 | 1.1% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 157 | \$32,197,780.23 | 98.9% | 0 | \$0.00 | NA | |
| Total | | 158 | \$32,554,780.23 | 100% | 0 | \$0.00 | | |
| 3138X33H3 | JPMORGAN CHASE BANK, N.A | 77 | \$13,335,146.50 | 100% | 0 | \$0.00 | NA | |
| Total | | 77 | \$13,335,146.50 | 100% | 0 | \$0.00 | | |
| 3138X33J9 | CERTUSBANK, NA | 1 | \$268,501.89 | 4.41% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 27 | \$5,449,448.45 | 89.59% | 0 | \$0.00 | NA | |
| | MORTGAGE 1 INC | 1 | \$178,000.00 | 2.93% | 0 | \$0.00 | NA | |
| | NJ LENDERS CORP | 1 | \$186,445.80 | 3.07% | 0 | \$0.00 | NA | |
| Total | | 30 | \$6,082,396.14 | 100% | 0 | \$0.00 | | |
| 3138X33K6 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$89,250.00 | 0.86% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$178,000.00 | 1.72% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 70 | \$9,639,772.08 | 93.19% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,708.84 | 1.21% | 0 | \$0.00 | NA | |
| | SFMC LP | 1 | \$65,169.24 | 0.63% | 0 | \$0.00 | NA | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$142,500.00 | 1.37% | 0 | \$0.00 | NA | |
| Total | | 76 | \$10,344,400.16 | 100% | 0 | \$0.00 | | |
| 3138X33L4 | JPMORGAN CHASE BANK, N.A | 11 | \$1,251,428.86 | 100% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,251,428.86 | 100% | 0 | \$0.00 | | |
| 3138X33M2 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,987.17 | 17.76% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$788,587.61 | 58.13% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC | 1 | \$327,000.00 | 24.11% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,356,574.78 | 100% | 0 | \$0.00 | | |
| 3138X33N0 | | 1 | \$369,750.00 | 31.95% | 0 | \$0.00 | NA | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$787,468.86 | 68.05% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,157,218.86 | 100% | 0 | \$0.00 | 0 |
| 3138X33P5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$117,935.15 | 0.18% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,527.17 | 0.23% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,259.84 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$918,685.55 | 1.39% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,376.43 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,685.55 | 0.63% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$179,716.72 | 0.27% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$187,407.40 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$243,234.97 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$117,628.06 | 0.18% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$82,543.73 | 0.12% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$270,353.52 | 0.41% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,119,280.24 | 1.69% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,811.15 | 0.18% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$372,311.23 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$415,068.05 | 0.63% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$394,153.64 | 0.59% | 0 | \$0.00 | NA |
| | CERTUSBANK | 1 | \$263,584.52 | 0.4% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$65,796.47 | 0.1% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 3 | \$1,283,896.31 | 1.94% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$198,194.38 | 0.3% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 2 | \$579,197.96 | 0.87% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$415,685.55 | 0.63% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$148,979.58 | 0.22% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,713.98 | 0.63% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$131,583.91 | 0.2% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$370,852.75 | 0.56% | 0 | \$0.00 | NA |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$252,800.00 | 0.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$298,800.00 | 0.45% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$281,329.69 | 0.42% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,903.91 | 0.35% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$664,400.46 | 1% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$554,977.61 | 0.84% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$362,428.72 | 0.55% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$279,595.85 | 0.42% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$287,090.60 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$385,088.22 | 0.58% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$104,339.11 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$186,605.71 | 0.28% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,673.89 | 0.16% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$254,677.24 | 0.38% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,791.44 | 0.22% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$214,004.00 | 0.32% | 0 | \$0.00 | NA |
| | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$1,152,000.00 | 1.74% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$246,924.19 | 0.37% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$298,539.64 | 0.45% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$113,890.86 | 0.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 136 | \$28,802,441.71 | 43.44% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$306,377.55 | 0.46% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$336,779.54 | 0.51% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$416,343.73 | 0.63% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$187,704.34 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$114,250.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$403,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$341,461.77 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 7 | \$2,152,100.17 | 3.25% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 3 | \$363,047.88 | 0.55% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$305,316.87 | 0.46% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$242,126.63 | 0.37% | 0 | \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$197,375.87 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$384,394.10 | 0.58% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$377,392.01 | 0.57% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 2 | \$341,509.13 | 0.52% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$621,541.55 | 0.94% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$269,167.31 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$137,166.25 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$313,300.00 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$346,328.62 | 0.52% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$820,716.43 | 1.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$766,318.29 | 1.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 0.63% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$335,960.69 | 0.51% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$209,338.06 | 0.32% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$228,792.21 | 0.35% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$278,930.57 | 0.42% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$269,566.09 | 0.41% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,613.54 | 0.38% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,713.31 | 0.35% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$265,560.26 | 0.4% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,049.00 | 0.38% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$370,927.73 | 0.56% | 0 | \$0.00 | NA |
| | | 1 | \$204,684.36 | 0.31% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,164.19 | 0.41% | 0 | \$0.00 | NA |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$529,914.72 | 0.8% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$415,345.30 | 0.63% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$318,991.31 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$179,051.89 | 0.27% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$195,395.53 | 0.29% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$132,381.39 | 0.2% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,663.83 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,713.98 | 0.63% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 7 | \$918,210.62 | 1.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,398.11 | 0.63% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$258,870.67 | 0.39% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$234,630.16 | 0.35% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$308,702.00 | 0.47% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$527,368.57 | 0.8% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,641.70 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$359,886.66 | 0.54% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$792,965.02 | 1.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$849,442.01 | 1.23% | 0 | \$0.00 | NA |
| Total | | 276 | \$66,309,043.73 | 100% | 0 | \$0.00 | 0 |
| 3138X33Q3 | A & N MORTGAGE SERVICES, INC | 1 | \$274,550.00 | 0.53% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,668.75 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,331.05 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$226,315.15 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,547.02 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,624.00 | 0.62% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$159,517.29 | 0.31% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$244,292.81 | 0.47% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE | 1 | \$139,586.84 | 0.27% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 2 | \$502,212.23 | 0.97% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,472.03 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$119,653.62 | 0.23% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$370,703.07 | 0.71% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 1 | \$415,872.68 | 0.8% | 0 | \$0.00 | NA |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.55% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$416,412.45 | 0.8% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$179,891.26 | 0.35% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$416,385.67 | 0.8% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$401,031.51 | 0.77% | 0 | \$0.00 | NA |
| | DL EVANS BANK | 1 | \$299,258.48 | 0.58% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$244,754.65 | 0.47% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$235,500.00 | 0.45% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$227,340.73 | 0.44% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$177,731.90 | 0.34% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$744,672.50 | 1.44% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$157,267.97 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$98,229.11 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|--------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,085.05 | 0.57% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$416,385.67 | 0.8% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$106,797.68 | 0.21% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$350,353.50 | 0.68% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,698.34 | 0.4% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$294,628.05 | 0.57% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$625,000.00 | 1.2% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$627,749.57 | 1.21% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$172,478.06 | 0.33% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,046,241.96 | 2.02% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$223,784.24 | 0.43% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICE | 1 | \$147,786.76 | 0.28% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$99,689.70 | 0.19% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$123,026.41 | 0.24% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 135 | \$25,162,149.20 | 48.49% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$186,986.16 | 0.36% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,792.15 | 0.27% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,545.14 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$293,735.54 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$287,594.21 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | \$1,535,454.48 | 2.96% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 6 | \$1,249,790.12 | 2.41% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 4 | \$796,074.85 | 1.53% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$232,165.01 | 0.45% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$344,445.52 | 0.66% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$301,870.00 | 0.58% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$249,639.79 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$174,494.86 | 0.34% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$311,560.39 | 0.6% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$161,511.24 | 0.31% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING | 1 | \$222,538.94 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$254,230.67 | 0.49% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$314,037.08 | 0.61% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$215,688.78 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$314,049.65 | 0.61% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 2 | \$617,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$286,795.34 | 0.55% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$627,018.75 | 1.21% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$352,967.58 | 0.68% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$132,408.95 | 0.26% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$243,311.22 | 0.47% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$137,592.74 | 0.27% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$282,579.39 | 0.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | \$403,270.59 | 0.78% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,615.94 | 0.49% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,850.16 | 0.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$903,422.98 | 1.73% | 0 | \$0.00 | NA |
| Total | | 241 | \$51,889,209.39 | 100% | 0 | \$0.00 | 0 |
| 3138X33R1 | AKT AMERICAN CAPITAL, INC | 1 | \$388,310.84 | 0.52% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ALL HOME LENDING INC | 1 | \$355,500.00 | 0.48% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$279,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$274,440.35 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$355,509.52 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$498,180.98 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$325,000.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,125.22 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$563,722.27 | 0.76% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$260,877.90 | 0.35% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,447.69 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$364,497.13 | 0.49% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 1 | \$179,503.14 | 0.24% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$532,329.41 | 0.72% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$362,026.54 | 0.49% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$215,702.41 | 0.29% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,328.94 | 0.3% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$386,524.15 | 0.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$440,938.35 | 0.59% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$275,061.37 | 0.37% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL LLC | 1 | \$141,650.09 | 0.19% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$214,703.79 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,768.84 | 0.25% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$562,250.00 | 0.76% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,225.14 | 0.27% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,029,000.00 | 1.39% | 0 | \$0.00 | NA |
| | GLACIER BANK | 1 | \$175,920.00 | 0.24% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$399,508.17 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$712,353.61 | 0.96% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$594,256.12 | 0.8% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$359,504.02 | 0.48% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$214,400.00 | 0.29% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$347,520.55 | 0.47% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$416,425.49 | 0.56% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 129 | \$34,882,293.89 | 47.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$416,425.49 | 0.56% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., C CORPORATION | 1 | \$293,687.08 | 0.4% | 0 | \$0.00 | NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$213,204.13 | 0.29% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,058,650.00 | 1.43% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$287,046.62 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$626,065.43 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$222,883.05 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$650,752.21 | 0.88% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$531,500.00 | 0.72% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$335,500.00 | 0.45% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$206,850.00 | 0.28% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$1,182,216.17 | 1.59% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$2,414,670.87 | 3.26% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$675,697.57 | 0.91% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,500.00 | 0.47% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$199,946.55 | 0.27% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$251,303.15 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$287,637.81 | 0.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$932,565.77 | 1.26% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$408,868.26 | 0.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,112,746.16 | 2.85% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$268,800.00 | 0.36% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$267,562.95 | 0.36% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 2 | \$1,247,123.82 | 1.68% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.5% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$218,844.25 | 0.3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$550,089.34 | 0.74% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$176,012.80 | 0.24% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$286,804.32 | 0.39% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$280,500.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$247,658.32 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$279,025.05 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,400.65 | 0.38% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$271,907.48 | 0.37% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$256,146.61 | 0.35% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 0.27% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$185,016.93 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$369,490.24 | 0.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$385,238.23 | 0.52% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,400.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 253 | \$74,138,338.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X33S9 | COMMERCE MOTGAGE | 1 | \$405,489.19 | 31.03% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$313,604.94 | 24% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$200,000.00 | 15.3% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$387,750.00 | 29.67% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,306,844.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X33T7 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$340,000.00 | 1.28% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$262,574.60 | 0.99% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$392,000.00 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$498,606.31 | 1.87% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$273,685.71 | 1.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$830,200.00 | 3.12% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$523,500.00 | 1.97% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$283,674.24 | 1.07% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$191,250.00 | 0.72% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$192,379.08 | 0.72% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$322,720.00 | 1.21% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$324,000.00 | 1.22% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$392,500.00 | 1.47% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$292,500.00 | 1.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$290,000.00 | 1.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA |
| | | 1 | \$279,900.00 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,306.82 | 0.96% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.75% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$349,600.00 | 1.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$215,752.24 | 0.81% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 37 | \$7,791,518.21 | 29.28% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$265,280.87 | 1% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,300.00 | 1.16% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$203,052.00 | 0.76% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$800,696.00 | 3.01% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$183,200.00 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$251,461.24 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$214,741.71 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$278,000.00 | 1.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,800.00 | 1.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$809,000.00 | 3.04% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$329,612.57 | 1.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$186,465.87 | 0.7% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,751.40 | 0.68% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$223,663.16 | 0.84% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$393,500.00 | 1.48% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$221,238.69 | 0.83% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$416,510.43 | 1.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$451,481.54 | 1.7% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$202,400.00 | 0.76% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$571,243.89 | 2.15% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.8% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$277,214.02 | 1.04% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$95,684.59 | 0.36% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$544,369.38 | 2.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,650.00 | 0.87% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$399,519.38 | 1.5% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$719,615.50 | 2.7% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$195,250.00 | 0.71% | 0 | \$0.00 | NA |
| Total | | 101 | \$26,612,119.45 | 100% | 0 | \$0.00 | 0 |
| 3138X33U4 | GUARANTEED RATE, INC | 1 | \$410,000.00 | 10.96% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$287,692.10 | 7.69% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,564,849.00 | 41.84% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$272,000.00 | 7.27% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$212,000.00 | 5.67% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$371,602.31 | 9.94% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$282,000.00 | 7.54% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$339,627.85 | 9.09% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,739,771.26 | 100% | 0 | \$0.00 | 0 |
| 3138X33V2 | JPMORGAN CHASE BANK, N.A | 4 | \$1,133,294.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,133,294.00 | 100% | 0 | \$0.00 | 0 |
| 3138X33W0 | JPMORGAN CHASE BANK, N.A | 30 | \$7,325,210.73 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,325,210.73 | 100% | 0 | \$0.00 | 0 |
| 3138X33X8 | JPMORGAN CHASE BANK, N.A | 18 | \$4,863,753.17 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,863,753.17 | 100% | 0 | \$0.00 | 0 |
| 3138X33Y6 | JPMORGAN CHASE BANK, N.A | 16 | \$3,608,051.15 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,608,051.15 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X33Z3 | JPMORGAN CHASE BANK, N.A | 151 | \$27,059,713.00 | 100% | 0 | \$0.00 | NA |
| Total | | 151 | \$27,059,713.00 | 100% | 0 | \$0.00 | |
| 3138X34A7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,412,580.25 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,412,580.25 | 100% | 0 | \$0.00 | |
| 3138X34B5 | JPMORGAN CHASE BANK, N.A | 76 | \$8,008,129.42 | 100% | 0 | \$0.00 | NA |
| Total | | 76 | \$8,008,129.42 | 100% | 0 | \$0.00 | |
| 3138X34C3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,041,110.80 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,041,110.80 | 100% | 0 | \$0.00 | |
| 3138X34D1 | DISCOVER HOME LOANS, INC | 1 | \$62,258.77 | 2.75% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 39 | \$2,136,058.62 | 94.47% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,766.75 | 2.78% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,261,084.14 | 100% | 0 | \$0.00 | |
| 3138X34E9 | JPMORGAN CHASE BANK, N.A | 13 | \$1,280,522.20 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,280,522.20 | 100% | 0 | \$0.00 | |
| 3138X34F6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,358.96 | 29.44% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$576,744.00 | 48.05% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$270,200.00 | 22.51% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,200,302.96 | 100% | 0 | \$0.00 | |
| 3138X34G4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,563.81 | 0.71% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$353,435.94 | 2.52% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,018.57 | 1.6% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CERTUSBANK N A | 2 | \$614,125.77 | 4.38% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$148,150.00 | 1.06% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 1 | \$190,407.38 | 1.36% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$265,700.41 | 1.9% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$282,736.20 | 2.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,820.25 | 0.9% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$330,147.62 | 2.35% | 0 | \$0.00 | NA |
| | | 1 | \$413,357.42 | 2.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 50 | \$8,426,541.71 | 60.11% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$415,181.08 | 2.96% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$611,679.77 | 4.36% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$178,390.42 | 1.27% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$114,940.89 | 0.82% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$575,410.36 | 4.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$159,672.00 | 1.14% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$141,156.11 | 1.01% | 0 | \$0.00 | NA |
| Total | | 75 | \$14,019,435.71 | 100% | 0 | \$0.00 | 0 |
| 3138X34H2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.74% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,494.86 | 0.57% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$293,600.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$615,000.00 | 1.49% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$366,100.00 | 0.89% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$834,295.27 | 2.02% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$62,900.00 | 0.15% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$91,896.00 | 0.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.44% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 271 | \$34,521,467.60 | 83.75% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,677.40 | 0.19% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE MASTER, INC | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$131,441.36 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,750.00 | 0.32% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$165,780.00 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$250,000.00 | 0.61% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$215,891.71 | 0.52% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$242,170.74 | 0.59% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1 | \$193,194.89 | 0.47% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,355.41 | 0.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$329,000.00 | 0.82% | 0 | \$0.00 | NA |
| Total | | 304 | \$41,220,815.24 | 100% | 0 | \$0.00 | 0 |
| 3138X34J8 | ACOPIA LLC, A CORPORATION | 1 | \$140,977.00 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICASH | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$134,441.12 | 0.13% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$103,125.00 | 0.1% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$304,182.73 | 0.3% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$129,460.86 | 0.13% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,540.22 | 0.28% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$96,100.00 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$124,481.59 | 0.12% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | \$562,125.97 | 0.55% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$962,535.85 | 0.95% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$869,260.00 | 0.86% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$456,120.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$701,250.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$152,365.47 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$625,800.63 | 0.62% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$77,676.52 | 0.08% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$338,604.23 | 0.33% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$180,488.06 | 0.18% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.61 | 0.41% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 541 | \$70,347,452.97 | 69.42% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$278,250.00 | 0.27% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$663,139.00 | 0.65% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$133,937.00 | 0.13% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE 1 INCORPORATED | 2 | \$454,901.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$288,797.30 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$255,436.23 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$497,125.00 | 0.49% | 0 | \$0.00 | NA |
| | NFM INC, A ,MARYLAND CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,701.42 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$483,830.32 | 0.48% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$495,585.28 | 0.49% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$399,170.56 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$303,208.36 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$229,490.00 | 0.23% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$589,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,610.68 | 0.33% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$622,932.18 | 0.61% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,173.87 | 0.15% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,636.99 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,841.00 | 0.07% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$465,465.73 | 0.46% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$267,300.00 | 0.26% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$200,027.22 | 0.2% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$498,620.00 | 0.49% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$195,181.78 | 0.19% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,253.50 | 0.32% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$773,708.22 | 0.76% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$611,555.59 | 0.6% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,892.43 | 0.14% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,211.80 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$207,137.38 | 0.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$396,400.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 699 | \$101,330,528.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X34K5 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$625,000.00 | 23.21% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$923,698.21 | 34.3% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$597,000.00 | 22.17% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$547,245.00 | 20.32% | 0 | \$0.00 | NA |
| Total | | 5 | \$2,692,943.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X34L3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,026,128.84 | 2.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$513,791.16 | 1.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$519,141.67 | 1.1% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$440,205.96 | 0.94% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$492,320.78 | 1.05% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,183,031.29 | 2.51% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 0.95% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$624,676.31 | 1.33% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$571,263.70 | 1.21% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,724,676.31 | 3.66% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$486,344.00 | 1.03% | 0 | \$0.00 | NA |
| | IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$459,407.88 | 0.98% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 1 | \$478,675.02 | 1.02% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 38 | \$19,224,653.75 | 40.84% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$559,279.15 | 1.19% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$607,199.35 | 1.29% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$586,580.73 | 1.25% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$500,000.00 | 1.06% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,464.37 | 0.99% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.98% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$1,691,766.76 | 3.59% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$1,738,309.81 | 3.69% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,860,318.12 | 3.95% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$465,750.00 | 0.99% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$569,214.69 | 1.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$953,295.02 | 2.03% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$460,000.00 | 0.98% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$1,204,837.77 | 2.56% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$590,615.19 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$600,671.29 | 1.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$564,750.00 | 1.2% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$528,500.00 | 1.12% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$1,034,843.32 | 2.2% | 0 | \$0.00 | NA |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 1.26% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$610,176.97 | 1.3% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 1% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$591,237.96 | 1.25% | 0 | \$0.00 | NA |
| Total | | 89 | \$47,070,504.61 | 100% | 0 | \$0.00 | 0 |
| 3138X34P4 | AMERICAN MIDWEST BANK,A STATE BANK | 1 | \$360,800.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$218,197.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,230.49 | 0.64% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$313,437.70 | 0.63% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$297,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$589,500.00 | 1.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$331,904.58 | 0.67% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$653,635.45 | 1.31% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | \$789,598.54 | 1.58% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,172.79 | 0.53% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,166.26 | 0.55% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$204,663.04 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$434,690.83 | 0.87% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,751.02 | 0.82% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,218.36 | 0.65% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,663,278.03 | 3.33% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 99 | \$29,166,906.47 | 58.47% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$338,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,425.17 | 0.64% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$244,414.74 | 0.49% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$215,547.36 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$299,474.07 | 0.6% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$329,421.47 | 0.66% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$791,200.00 | 1.59% | 0 | \$0.00 | NA |
| | | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$299,485.19 | 0.6% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$368,775.00 | 0.74% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$372,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$113,357.29 | 0.23% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$293,990.00 | 0.59% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$261,179.23 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$406,269.00 | 0.81% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$252,800.00 | 0.51% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,300.00 | 0.36% | 0 | \$0.00 | NA |
| Total | | 168 | \$49,879,758.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X34Q2 | CERTUSBANK, NA | 1 | \$89,250.00 | 2.63% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$159,900.93 | 4.72% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 7.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 4.25% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,644,400.17 | 78.02% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$113,967.60 | 3.36% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,389,518.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X34R0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$295,145.59 | 3.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN MIDWEST BANK | 1 | \$214,500.00 | 2.39% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$358,700.00 | 3.99% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,500.00 | 1.85% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$179,238.21 | 2% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,007.47 | 1.54% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$131,300.00 | 1.46% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$175,000.00 | 1.95% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$371,903.25 | 4.14% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,616,707.00 | 51.41% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,719.31 | 0.74% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$95,749.17 | 1.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 4.06% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$111,521.19 | 1.24% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$330,000.00 | 3.67% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$217,600.00 | 2.42% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$329,087.08 | 3.66% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$276,263.88 | 3.1% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,979,942.15 | 100% | 0 | \$0.00 | 0 |
| 3138X34S8 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$137,750.00 | 1.51% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$140,200.00 | 1.54% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$212,500.00 | 2.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 1.93% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$202,930.00 | 2.23% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | INLANTA MORTGAGE, INC | 1 | \$99,356.95 | 1.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 65 | \$7,245,233.39 | 79.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$175,500.00 | 1.93% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS. INC | 1 | \$169,000.00 | 1.86% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$141,925.00 | 1.56% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 79 | \$9,098,395.34 | 100% | 0 | \$0.00 | |
| 3138X34T6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$264,288.22 | 17.83% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$389,000.00 | 26.24% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$729,196.40 | 49.19% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 6.74% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,482,484.62 | 100% | 0 | \$0.00 | |
| 3138X34U3 | JPMORGAN CHASE BANK, N.A | 15 | \$1,048,573.11 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,048,573.11 | 100% | 0 | \$0.00 | |
| 3138X34V1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,198,489.07 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,198,489.07 | 100% | 0 | \$0.00 | |
| 3138X34W9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,085,946.62 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,085,946.62 | 100% | 0 | \$0.00 | |
| 3138X34X7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,433,222.38 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,433,222.38 | 100% | 0 | \$0.00 | |
| 3138X34Y5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,133,441.07 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,133,441.07 | 100% | 0 | \$0.00 | |
| 3138X34Z2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,016,967.82 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,016,967.82 | 100% | 0 | \$0.00 | |
| 3138X3B27 | EMBRACE HOME LOANS, INC | 72 | \$10,955,434.02 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$10,955,434.02 | 100% | 0 | \$0.00 | |
| 3138X3B35 | EMBRACE HOME LOANS, INC | 42 | \$6,236,565.21 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,236,565.21 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X3BV3 | EMBRACE HOME LOANS, INC | 29 | \$5,605,473.93 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,605,473.93 | 100% | 0 | \$0.00 | |
| 3138X3BX9 | EMBRACE HOME LOANS, INC | 31 | \$4,242,996.73 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,242,996.73 | 100% | 0 | \$0.00 | |
| 3138X3CT7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,623,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,623,950.00 | 100% | 0 | \$0.00 | |
| 3138X3CU4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,247,291.56 | 86.71% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$804,500.00 | 13.29% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,051,791.56 | 100% | 0 | \$0.00 | |
| 3138X3EC2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$326,374.95 | 0.65% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$146,396.70 | 0.29% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,877.29 | 0.14% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$266,597.85 | 0.53% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,738.76 | 0.48% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY + SOUTHERN BANK | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$43,816.48 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$498,628.30 | 0.99% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$139,245.51 | 0.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$509,508.34 | 1.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$597,496.37 | 1.18% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,393.58 | 0.47% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$199,626.43 | 0.4% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$282,554.62 | 0.56% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$413,324.40 | 0.82% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$416,314.55 | 0.83% | 0 | \$0.00 | NA |
| | LO INC | 1 | \$496,860.95 | 0.98% | 0 | \$0.00 | NA |
| | M I FINANCIAL CORP | 1 | \$416,268.95 | 0.82% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$217,093.74 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$504,752.23 | 1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$496,410.65 | 0.98% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$146,330.73 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$269,495.67 | 0.53% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$333,177.28 | 0.66% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$869,384.93 | 1.72% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$644,960.24 | 1.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$519,000.00 | 1.03% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$379,319.51 | 0.75% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,919.18 | 0.33% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 151 | \$37,590,481.27 | 74.5% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$598,036.53 | 1.19% | 0 | \$0.00 | NA |
| | WIECHERT FINANCIAL SERVICES | 1 | \$193,192.75 | 0.36% | 0 | \$0.00 | NA |
| Total | | 200 | \$50,457,412.34 | 100% | 0 | \$0.00 | 0 |
| 3138X3ED0 | AFG MORTGAGE | 1 | \$383,446.73 | 1.09% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,958.50 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$618,522.10 | 1.75% | 0 | \$0.00 | NA |
| | | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$258,839.43 | 0.73% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$258,626.82 | 0.73% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$304,000.00 | 0.86% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$411,953.87 | 1.17% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$283,956.33 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,419.08 | 0.88% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | \$288,909.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$415,407.69 | 1.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,692.07 | 0.57% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$542,930.26 | 1.54% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE CO,LLC | 1 | \$239,542.23 | 0.68% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$784,916.01 | 2.23% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$306,848.19 | 0.87% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$402,726.92 | 1.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$794,369.91 | 2.25% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$366,800.00 | 1.04% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$488,746.33 | 1.39% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$409,682.10 | 1.16% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$195,698.22 | 0.55% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$416,202.20 | 1.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 96 | \$24,528,701.04 | 69.55% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 | NA |
| Total | | 131 | \$35,266,395.03 | 100% | 0 | \$0.00 | 0 |
| 3138X3H21 | NEW PENN FINANCIAL, LLC | 7 | \$1,743,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,743,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3H39 | NEW PENN FINANCIAL, LLC | 9 | \$1,923,955.71 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,923,955.71 | 100% | 0 | \$0.00 | 0 |
| 3138X3H47 | NEW PENN FINANCIAL, LLC | 10 | \$1,026,895.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 10 | \$1,026,895.00 | 100% | 0 | \$0.00 | | |
| 3138X3H54 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$319,414.72 | 16.24% | 0 | \$0.00 | NA | |
| | | NEW PENN FINANCIAL, LLC | 6 | \$1,647,913.72 | 83.76% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,967,328.44 | 100% | 0 | \$0.00 | | |
| 3138X3H62 | | NEW PENN FINANCIAL, LLC | 17 | \$4,790,775.94 | 93.27% | 0 | \$0.00 | NA | |
| | | PEOPLES BANK | 1 | \$162,000.00 | 3.15% | 0 | \$0.00 | NA | |
| | | VANGUARD FUNDING LLC (CORRESPONDENT) | 1 | \$183,710.43 | 3.58% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$5,136,486.37 | 100% | 0 | \$0.00 | | |
| 3138X3H70 | | NEW PENN FINANCIAL, LLC | 6 | \$1,538,239.56 | 100% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,538,239.56 | 100% | 0 | \$0.00 | | |
| 3138X3H88 | | NEW PENN FINANCIAL, LLC | 17 | \$4,084,038.66 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$4,084,038.66 | 100% | 0 | \$0.00 | | |
| 3138X3H96 | | NEW PENN FINANCIAL, LLC | 7 | \$1,785,410.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,785,410.00 | 100% | 0 | \$0.00 | | |
| 3138X3HT2 | | NEW PENN FINANCIAL, LLC | 4 | \$1,017,650.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$1,017,650.00 | 100% | 0 | \$0.00 | | |
| 3138X3HU9 | | NEW PENN FINANCIAL, LLC | 16 | \$1,210,438.24 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$1,210,438.24 | 100% | 0 | \$0.00 | | |
| 3138X3HV7 | | NEW PENN FINANCIAL, LLC | 10 | \$1,246,316.25 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,246,316.25 | 100% | 0 | \$0.00 | | |
| 3138X3HW5 | | NEW PENN FINANCIAL, LLC | 7 | \$1,522,863.93 | 100% | 0 | \$0.00 | NA | |
| Total | | | 7 | \$1,522,863.93 | 100% | 0 | \$0.00 | | |
| 3138X3HX3 | | NEW PENN FINANCIAL, LLC | 13 | \$1,323,838.46 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,323,838.46 | 100% | 0 | \$0.00 | | |
| 3138X3HY1 | | NEW PENN FINANCIAL, LLC | 14 | \$1,552,330.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,552,330.00 | 100% | 0 | \$0.00 | | |
| 3138X3HZ8 | | NEW PENN FINANCIAL, LLC | 14 | \$1,293,750.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,293,750.00 | 100% | 0 | \$0.00 | | |
| 3138X3PC0 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,802,063.77 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$2,802,063.77 | 100% | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X3PD8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,434,840.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,434,840.00 | 100% | 0 | \$0.00 | | C |
| 3138X3PE6 | | AMERISAVE MORTGAGE CORPORATION | 28 | \$8,152,940.10 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 28 | \$8,152,940.10 | 100% | 0 | \$0.00 | | C |
| 3138X3PF3 | | AMERISAVE MORTGAGE CORPORATION | 24 | \$5,594,828.56 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$5,594,828.56 | 100% | 0 | \$0.00 | | C |
| 3138X3PG1 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,365,829.07 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 14 | \$3,365,829.07 | 100% | 0 | \$0.00 | | C |
| 3138X3PH9 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,349,480.72 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$2,349,480.72 | 100% | 0 | \$0.00 | | C |
| 3138X3PJ5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,925,950.28 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,925,950.28 | 100% | 0 | \$0.00 | | C |
| 3138X3PK2 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,945,386.86 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,945,386.86 | 100% | 0 | \$0.00 | | C |
| 3138X3PL0 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,051,182.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 3 | \$1,051,182.88 | 100% | 0 | \$0.00 | | C |
| 3138X3PM8 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,563,324.13 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 20 | \$4,563,324.13 | 100% | 0 | \$0.00 | | C |
| 3138X3PN6 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,603,975.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,603,975.43 | 100% | 0 | \$0.00 | | C |
| 3138X3PP1 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,119,000.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$2,119,000.00 | 100% | 0 | \$0.00 | | C |
| 3138X3PQ9 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,156,950.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,156,950.00 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138X3PR7 | AMERISAVE MORTGAGE CORPORATION | 21 | \$4,394,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,394,300.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3PS5 | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,398,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,398,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3T28 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,210.70 | 5.41% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 3 | \$445,000.00 | 22.23% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 4 | \$964,347.54 | 48.18% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC | 1 | \$99,061.62 | 4.95% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$385,000.00 | 19.23% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,001,619.86 | 100% | 0 | \$0.00 | 0 |
| 3138X3T36 | FAIRWAY ASSET CORPORATION | 1 | \$240,000.00 | 17.93% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$138,950.00 | 10.38% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$293,600.00 | 21.93% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$284,000.00 | 21.22% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL LLC | 2 | \$382,000.00 | 28.54% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,338,550.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3T44 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,818,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,818,550.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3T51 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,100,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,100,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3T69 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.33% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 2.85% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 6.23% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$551,000.00 | 9.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$295,000.00 | 5.11% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,800.00 | 10.07% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$333,000.00 | 5.76% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,240,952.40 | 56.11% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,776,552.40 | 100% | 0 | \$0.00 | 0 |
| 3138X3T77 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$474,700.00 | 4.69% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$254,619.11 | 2.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$280,000.00 | 2.77% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 11 | \$2,625,150.00 | 25.95% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$4,705,800.00 | 46.51% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$320,000.00 | 3.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 2.22% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$228,000.00 | 2.25% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$403,936.48 | 4% | 0 | \$0.00 | NA |
| Total | | 50 | \$10,117,205.59 | 100% | 0 | \$0.00 | 0 |
| 3138X3T85 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,254,431.44 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,254,431.44 | 100% | 0 | \$0.00 | 0 |
| 3138X3T93 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$490,500.00 | 4.73% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$171,400.00 | 1.65% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,374,417.06 | 13.26% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FFSI INC., A CORPORATION | 1 | \$276,255.32 | 2.67% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$349,000.00 | 3.37% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$256,300.00 | 2.47% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,849,684.21 | 56.45% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$141,000.00 | 1.36% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$536,495.01 | 5.18% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$311,161.23 | 3% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$261,533.91 | 2.52% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 | NA |
| Total | | 48 | \$10,361,746.74 | 100% | 0 | \$0.00 | 0 |
| 3138X3TN2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$522,500.44 | 1.78% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$224,028.38 | 0.76% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$62,064.01 | 0.21% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,367.10 | 0.43% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 2 | \$391,103.75 | 1.33% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$415,000.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$295,000.00 | 1.01% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$263,855.64 | 0.9% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$69,700.75 | 0.24% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$632,071.96 | 2.16% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$181,662.12 | 0.62% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,498,000.00 | 5.11% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$208,694.88 | 0.71% | 0 | \$0.00 | NA |
| | LENDERFI.COM, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 1 | \$336,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$168,277.51 | 0.57% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 3 | \$456,674.76 | 1.56% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 71 | \$20,062,639.37 | 68.42% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$382,353.47 | 1.3% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$182,209.75 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$678,600.00 | 2.31% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$300,700.00 | 1.03% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA |
| Total | | 114 | \$29,322,503.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TP7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$312,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$719,611.20 | 2.41% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$404,442.02 | 1.35% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$273,763.71 | 0.92% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 4 | \$703,118.80 | 2.35% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$49,931.11 | 0.17% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$419,653.62 | 1.4% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$482,607.54 | 1.61% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$115,840.18 | 0.39% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 7 | \$1,994,073.65 | 6.67% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$190,237.54 | 0.64% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$139,538.77 | 0.47% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 1.34% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$551,662.84 | 1.85% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 2 | \$786,984.40 | 2.63% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,787.27 | 0.55% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | NJ LENDERS CORP | 4 | \$990,429.53 | 3.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,000.00 | 0.86% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$253,059.87 | 0.85% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$361,278.71 | 1.21% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$18,071,126.49 | 60.46% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,551.03 | 0.58% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$362,108.00 | 1.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,779.57 | 0.53% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$564,400.00 | 1.89% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$153,900.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 111 | \$29,887,885.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TQ5 | BERKSHIRE BANK | 3 | \$600,570.09 | 21.26% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 7 | \$1,752,211.42 | 62.01% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$238,803.39 | 8.45% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$159,273.70 | 5.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$74,659.54 | 2.64% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,825,518.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TR3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$993,501.70 | 8.93% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$156,557.19 | 1.41% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$175,224.58 | 1.57% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$705,691.62 | 6.34% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 5 | \$1,402,008.03 | 12.6% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,203.44 | 1.6% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$230,230.05 | 2.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FFSI INC., A CORPORATION | 1 | \$415,162.77 | 3.73% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$145,000.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$704,981.24 | 6.33% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$348,832.21 | 3.13% | 0 | \$0.00 | NA |
| | LENDERFI.COM, A CALIFORNIA CORPORATION | 1 | \$169,476.27 | 1.52% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 8 | \$2,180,880.13 | 19.59% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,239,206.30 | 20.12% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.52% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$210,568.17 | 1.89% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$177,504.10 | 1.6% | 0 | \$0.00 | NA |
| Total | | 43 | \$11,130,027.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TS1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$197,642.80 | 4.1% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$76,919.75 | 1.59% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,000.00 | 4.21% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$190,692.95 | 3.95% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$303,317.23 | 6.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 5.88% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$230,500.00 | 4.78% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 6.63% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,386,300.00 | 49.44% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$383,900.00 | 7.95% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$250,000.00 | 5.19% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,826,272.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TT9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,069.38 | 1.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$227,124.00 | 0.52% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 7 | \$1,306,248.96 | 2.97% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$299,232.78 | 0.68% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$314,100.00 | 0.72% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$407,200.00 | 0.93% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$262,400.00 | 0.6% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,150,250.00 | 2.62% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 3 | \$675,307.28 | 1.54% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$252,900.00 | 0.58% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$118,597.14 | 0.27% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$231,708.11 | 0.53% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$183,920.00 | 0.42% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,342.68 | 0.74% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,250.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 11 | \$3,080,102.00 | 7.01% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 5 | \$987,079.67 | 2.25% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 3 | \$744,871.76 | 1.7% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$237,693.64 | 0.54% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,763.15 | 0.42% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$377,920.00 | 0.86% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,877.72 | 0.22% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 2 | \$520,000.00 | 1.18% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$455,200.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$2,427,651.50 | 5.53% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$563,995.30 | 1.28% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$346,500.00 | 0.79% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 4 | \$717,420.00 | 1.63% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$374,517.29 | 0.85% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$899,697.75 | 2.05% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$610,980.97 | 1.39% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$346,655.00 | 0.79% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC | 2 | \$494,000.00 | 1.12% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,005,775.00 | 2.29% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$205,104.00 | 0.47% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$14,348,935.90 | 32.67% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$654,920.00 | 1.49% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$712,009.00 | 1.62% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,665.34 | 0.6% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$285,000.00 | 0.65% | 0 | \$0.00 | NA |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$149,066.49 | 0.34% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 5 | \$1,354,645.33 | 3.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$612,078.37 | 1.39% | 0 | \$0.00 | NA |
| | SVI GROUP INC | 1 | \$189,400.00 | 0.43% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 2 | \$435,250.00 | 0.99% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 1.21% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 2 | \$585,750.00 | 1.33% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|
| | | BANK | | | | | | | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$129,836.44 | 0.28% | 0 | \$0.00 | | NA |
| Total | | | 173 | \$43,927,511.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TU6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,869,000.00 | 100% | 0 | \$0.00 | | NA |
| Total | | | 7 | \$1,869,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TV4 | | CS FINANCIAL, INC., A CORPORATION | 1 | \$450,000.00 | 2.92% | 0 | \$0.00 | | NA |
| | | GOOGAIN INC | 1 | \$472,000.00 | 3.06% | 0 | \$0.00 | | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$13,571,859.14 | 87.92% | 0 | \$0.00 | | NA |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$508,000.00 | 3.29% | 0 | \$0.00 | | NA |
| | | SVI GROUP INC | 1 | \$435,000.00 | 2.81% | 0 | \$0.00 | | NA |
| Total | | | 30 | \$15,436,859.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TW2 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,449.17 | 7.14% | 0 | \$0.00 | | NA |
| | | BERKSHIRE BANK | 2 | \$725,654.19 | 14.83% | 0 | \$0.00 | | NA |
| | | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$144,776.75 | 2.96% | 0 | \$0.00 | | NA |
| | | CERTUSBANK, N.A | 3 | \$624,530.10 | 12.76% | 0 | \$0.00 | | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$336,359.15 | 6.87% | 0 | \$0.00 | | NA |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$332,548.45 | 6.8% | 0 | \$0.00 | | NA |
| | | FFSI INC., A CORPORATION | 2 | \$641,965.76 | 13.12% | 0 | \$0.00 | | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$397,323.63 | 8.12% | 0 | \$0.00 | | NA |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,959.41 | 3.49% | 0 | \$0.00 | | NA |
| | | POLI MORTGAGE GROUP, INC | 2 | \$709,804.20 | 14.5% | 0 | \$0.00 | | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$460,248.70 | 9.41% | 0 | \$0.00 | | NA |
| Total | | | 17 | \$4,893,619.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TX0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,000.00 | 3.96% | 0 | \$0.00 | | NA |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$76,682.91 | 0.73% | 0 | \$0.00 | | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | BERKSHIRE BANK | 1 | \$319,688.72 | 3.04% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$432,083.00 | 4.11% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$167,000.00 | 1.59% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,683.71 | 1.99% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$218,000.00 | 2.07% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$231,000.00 | 2.2% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,751,318.84 | 73.69% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$496,690.27 | 4.72% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,518,147.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TY8 | BRAND MORTGAGE GROUP LLC | 1 | \$195,000.00 | 1.84% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$203,000.00 | 1.91% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,000.00 | 1.59% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,814.64 | 1.36% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,084,263.14 | 10.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$847,750.00 | 7.99% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$7,962,693.69 | 75.09% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,605,521.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TZ5 | AMERICAN LENDING NETWORK, INC | 1 | \$159,750.00 | 0.82% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$190,650.00 | 0.98% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$139,500.00 | 0.72% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 6 | \$1,595,400.00 | 8.18% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 2 | \$281,643.05 | 1.44% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$363,292.35 | 1.86% | 0 | \$0.00 | NA |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$142,000.00 | 0.73% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$956,389.14 | 4.9% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$209,729.69 | 1.08% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$645,168.45 | 3.31% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$270,750.00 | 1.39% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$396,000.00 | 2.03% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$309,700.00 | 1.59% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$680,327.86 | 3.49% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.87% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,930.00 | 1.54% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$571,000.00 | 2.93% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,790,858.60 | 45.07% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$861,750.00 | 4.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,752.85 | 0.98% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$255,000.00 | 1.31% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$365,250.00 | 1.85% | 0 | \$0.00 | NA |
| Total | | 76 | \$19,504,841.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3UA8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,225,846.20 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,225,846.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3UB6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,022.82 | 3.89% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$663,093.96 | 9.31% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$389,966.88 | 5.48% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 10 | \$2,963,150.43 | 41.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$621,231.60 | 8.73% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$274,746.32 | 3.86% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 2.24% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,000.00 | 4.06% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,606.56 | 3.51% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$612,563.07 | 8.6% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$619,054.75 | 8.7% | 0 | \$0.00 | NA |
| Total | | 23 | \$7,119,190.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3UC4 | BERKSHIRE BANK | 10 | \$3,577,949.30 | 31.13% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,070.38 | 2.73% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,017,125.00 | 8.85% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$254,640.70 | 2.22% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 6 | \$969,069.34 | 8.43% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$302,400.00 | 2.63% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,399.18 | 3.62% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$190,000.00 | 1.65% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,294.30 | 2.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,344,772.40 | 11.7% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 3.63% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,341,374.79 | 20.37% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$98,108.44 | 0.87% | 0 | \$0.00 | NA |
| Total | | 42 | \$11,492,203.83 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3UD2 | CSTONE MORTGAGE, INC | 2 | \$636,000.00 | 8.94% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$132,000.00 | 1.86% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 2 | \$487,250.00 | 6.85% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 1 | \$320,000.00 | 4.5% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC | 1 | \$154,766.21 | 2.18% | 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$108,800.00 | 1.53% | 0 | \$0.00 | NA |
| | | 16 | \$5,017,107.31 | 70.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 3.59% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,110,923.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3UE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,782,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,782,200.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3UF7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$325,000.00 | 1.97% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$463,725.21 | 2.82% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,181,210.00 | 7.18% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$211,500.00 | 1.29% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$342,950.00 | 2.08% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$382,908.00 | 2.33% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 2.31% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 5 | \$858,748.00 | 5.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,081,250.00 | 6.57% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$202,500.00 | 1.23% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$273,000.00 | 1.66% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$577,400.00 | 3.51% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$638,400.00 | 3.88% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,920.00 | 0.97% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,724,850.00 | 46.94% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$248,230.00 | 1.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$192,500.00 | 1.17% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$189,500.00 | 1.15% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$197,361.00 | 1.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$471,400.00 | 2.85% | 0 | \$0.00 | NA |
| Total | | 63 | \$16,457,352.21 | 100% | 0 | \$0.00 | 0 |
| 3138X3UG5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$643,184.00 | 1.82% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$326,000.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.92% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 8 | \$1,367,740.00 | 3.87% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$679,741.93 | 1.92% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 7 | \$2,294,616.57 | 6.5% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$4,182,599.00 | 11.84% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$615,400.00 | 1.74% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 3 | \$678,368.32 | 1.92% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 3 | \$378,050.00 | 1.07% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$714,000.00 | 2.02% | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$364,946.21 | 1.03% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$364,341.03 | 1.03% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$737,300.00 | 2.09% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$537,000.00 | 1.52% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$611,100.00 | 1.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$188,800.00 | 0.53% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$246,417.62 | 0.7% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 8 | \$1,815,250.00 | 5.14% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$435,548.22 | 1.23% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$873,473.36 | 2.47% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,466,400.00 | 4.15% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,283,760.00 | 3.63% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$203,970.00 | 0.58% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$215,709.04 | 0.61% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 3 | \$817,755.00 | 2.31% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$730,000.00 | 2.07% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$232,800.00 | 0.66% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,083,202.65 | 14.39% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$158,400.00 | 0.45% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$399,750.00 | 1.13% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$562,000.00 | 1.59% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$641,147.00 | 1.81% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$326,800.00 | 0.93% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$211,850.00 | 0.6% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$558,800.00 | 1.58% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$935,151.44 | 2.65% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$387,000.00 | 1.1% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$125,800.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | | | | | | |
| | | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA |
| Total | | | 140 | \$35,325,571.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X3UH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,043,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,043,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X3UJ9 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$469,716.01 | 2.26% | 0 | \$0.00 | NA |
| | | | | | | | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$3,262,072.80 | 15.72% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,087,595.08 | 5.24% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$504,369.95 | 2.43% | 0 | \$0.00 | NA |
| | | NJ LENDERS CORP | 1 | \$587,143.39 | 2.83% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$14,269,896.71 | 68.78% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$567,210.75 | 2.74% | 0 | \$0.00 | NA |
| Total | | | 38 | \$20,748,004.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X3V25 | | ACADEMY MORTGAGE CORPORATION | 1 | \$123,127.39 | 1.87% | 0 | \$0.00 | NA |
| | | BAY BANK, FSB | 1 | \$139,273.96 | 2.11% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$308,047.03 | 4.67% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$114,136.13 | 1.73% | 0 | \$0.00 | NA |
| | | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$166,442.14 | 2.52% | 0 | \$0.00 | NA |
| | | MCCUE MORTGAGE COMPANY | 1 | \$109,834.32 | 1.67% | 0 | \$0.00 | NA |
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$149,545.20 | 2.27% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$194,693.11 | 2.95% | 0 | \$0.00 | NA |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$128,041.69 | 1.94% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$132,799.69 | 2.01% | 0 | \$0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$314,435.69 | 4.77% | 0 | \$0.00 | NA |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$195,197.45 | 2.96% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | WELLS FARGO BANK, N.A | 29 | \$4,518,670.37 | 68.53% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,594,244.17 | 100% | 0 | \$0.00 | |
| 3138X3V33 | | DE CAPITAL MORTGAGE, LLC | 2 | \$327,146.66 | 9.17% | 0 | \$0.00 | NA |
| | | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$209,287.55 | 5.86% | 0 | \$0.00 | NA |
| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$219,696.90 | 6.16% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 2 | \$502,250.00 | 14.07% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 10 | \$2,310,908.54 | 64.74% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,569,289.65 | 100% | 0 | \$0.00 | |
| 3138X3V41 | | ACADEMY MORTGAGE CORPORATION | 1 | \$149,320.12 | 1.38% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,542.19 | 0.93% | 0 | \$0.00 | NA |
| | | AMERICANWEST BANK, A CORPORATION | 1 | \$99,849.38 | 0.93% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$390,830.25 | 3.62% | 0 | \$0.00 | NA |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$208,853.89 | 1.94% | 0 | \$0.00 | NA |
| | | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,358.52 | 1.92% | 0 | \$0.00 | NA |
| | | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,691.24 | 1.9% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,321.52 | 2.03% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | \$181,450.90 | 1.68% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$149,527.17 | 1.39% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$206,952.69 | 1.92% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$201,349.27 | 1.87% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 45 | \$8,465,249.88 | 78.49% | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,785,297.02 | 100% | 0 | \$0.00 | |
| 3138X3V58 | | APEX HOME LOANS INC | 1 | \$134,809.78 | 1.06% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND | 1 | \$122,231.37 | 0.97% | 0 | \$0.00 | NA |
| | | BAY BANK, FSB | 1 | \$137,809.87 | 1.09% | 0 | \$0.00 | NA |
| | | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$279,903.83 | 2.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CBC NATIONAL BANK | 1 | \$80,885.87 | 0.64% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,999.04 | 1.23% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$275,706.44 | 2.18% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$53,940.33 | 0.43% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,796.13 | 0.69% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$299,567.75 | 2.37% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$348,718.90 | 2.75% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$349,517.79 | 2.76% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$259,541.93 | 2.05% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$360,235.33 | 2.85% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$299,586.68 | 2.37% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$384,934.50 | 3.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$386,904.74 | 3.06% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,528.98 | 0.94% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,894.32 | 0.59% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,224.58 | 1.18% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$719,336.93 | 5.68% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$250,900.00 | 1.98% | 0 | \$0.00 | NA |
| | THEMCCUE MORTGAGE COMPANY | 1 | \$153,832.95 | 1.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 43 | \$7,028,762.45 | 55.5% | 0 | \$0.00 | NA |
| Total | | 72 | \$12,661,570.49 | 100% | 0 | \$0.00 | 0 |
| 3138X3V66 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$83,248.08 | 4.49% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$171,464.47 | 9.24% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$134,782.86 | 7.26% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$1,466,598.11 | 79.01% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,856,093.52 | 100% | 0 | \$0.00 | 0 |
| 3138X3V74 | ALL WESTERN MORTGAGE INC | 1 | \$219,683.02 | 1.12% | 0 | \$0.00 | NA |
| | | 1 | \$166,065.69 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,835.15 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 0.77% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,422.28 | 0.65% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$291,692.60 | 1.49% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$339,756.31 | 1.74% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$215,528.41 | 1.1% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$244,000.00 | 1.25% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,823.88 | 0.64% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,300.45 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$398,450.28 | 2.04% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$254,280.17 | 1.3% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$117,712.60 | 0.6% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$184,745.12 | 0.94% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$434,395.69 | 2.22% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$417,655.61 | 2.13% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$244,788.27 | 1.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$188,927.04 | 0.97% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 3 | \$649,741.51 | 3.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$289,317.23 | 1.48% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$272,406.80 | 1.39% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 2.12% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$163,774.05 | 0.84% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$285,870.56 | 1.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PLAZA HOME MORTGAGE INC | 6 | \$998,905.79 | 5.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,962.21 | 1.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION | 1 | \$149,567.04 | 0.76% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,065.22 | 0.77% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$219,364.99 | 1.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$142,802.99 | 0.73% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,081.53 | 0.76% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$74,147.70 | 0.38% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 75 | \$10,625,315.21 | 54.28% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$322,055.68 | 1.62% | 0 | \$0.00 | NA |
| Total | | 125 | \$19,575,994.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3V82 | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$71,787.52 | 3.69% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$67,456.93 | 3.47% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$91,873.25 | 4.72% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$235,667.48 | 12.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$222,496.10 | 11.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$1,163,297.65 | 59.78% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,468.12 | 4.8% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,946,047.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3V90 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,928.25 | 0.8% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$122,381.16 | 0.82% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$493,143.48 | 3.3% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$598,114.23 | 4% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$218,600.13 | 1.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 4 | \$474,733.00 | 3.18% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,154.56 | 1.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$156,479.21 | 1.05% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$161,771.75 | 1.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,752.18 | 1.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,320.21 | 0.87% | 0 | \$0.00 | NA |
| | | 1 | \$89,876.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--|
| FAND M BANK A BANKING CORPORATION | | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$109,748.59 | 0.73% | 0 | \$0.00 | NA | |
| FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION | 1 | \$110,044.73 | 0.74% | 0 | \$0.00 | NA | |
| FIRST BANK | 1 | \$59,915.46 | 0.4% | 0 | \$0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$199,724.45 | 1.34% | 0 | \$0.00 | NA | |
| HANCOCK BANK | 1 | \$147,796.10 | 0.99% | 0 | \$0.00 | NA | |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$152,178.76 | 1.02% | 0 | \$0.00 | NA | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$118,582.68 | 0.79% | 0 | \$0.00 | NA | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,384.78 | 0.83% | 0 | \$0.00 | NA | |
| HOMESERVICES LENDING, LLC | 2 | \$258,822.16 | 1.73% | 0 | \$0.00 | NA | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$101,506.77 | 0.68% | 0 | \$0.00 | NA | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$153,673.28 | 1.03% | 0 | \$0.00 | NA | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,869.12 | 0.63% | 0 | \$0.00 | NA | |
| MORTGAGE INVESTORS GROUP | 1 | \$130,765.49 | 0.88% | 0 | \$0.00 | NA | |
| MORTGAGE NETWORK, INC | 1 | \$66,408.38 | 0.44% | 0 | \$0.00 | NA | |
| MOVEMENT MORTGAGE, LLC | 2 | \$199,229.69 | 1.33% | 0 | \$0.00 | NA | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,519.15 | 1.05% | 0 | \$0.00 | NA | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$77,890.10 | 0.52% | 0 | \$0.00 | NA | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,830.92 | 0.8% | 0 | \$0.00 | NA | |
| PLATINUM MORTGAGE, INC | 1 | \$101,706.49 | 0.68% | 0 | \$0.00 | NA | |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION | 1 | \$206,502.21 | 1.38% | 0 | \$0.00 | NA | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$113,842.94 | 0.76% | 0 | \$0.00 | NA | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$89,876.00 | 0.6% | 0 | \$0.00 | NA | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$256,496.13 | 1.72% | 0 | \$0.00 | NA | |
| PROGRESS BANK + TRUST | 1 | \$143,792.52 | 0.96% | 0 | \$0.00 | NA | |
| PROGRESS BANK AND TRUST | 1 | \$110,442.05 | 0.74% | 0 | \$0.00 | NA | |
| SCBT | 2 | \$326,689.60 | 2.19% | 0 | \$0.00 | NA | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$135,522.34 | 0.91% | 0 | \$0.00 | NA | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,474.65 | 0.67% | 0 | \$0.00 | NA | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$102,858.09 | 0.69% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$154,038.94 | 1.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$178,846.72 | 1.2% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 4 | \$392,732.34 | 2.63% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$124,328.47 | 0.83% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,525.26 | 1.3% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 50 | \$6,514,485.91 | 43.6% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$261,639.03 | 1.75% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$160,747.04 | 1.07% | 0 | \$0.00 | NA |
| Total | | 116 | \$14,941,691.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VD1 | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,417.18 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$284,478.74 | 0.56% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,596.79 | 0.46% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,509.13 | 0.55% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$254,430.79 | 0.51% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$386,800.00 | 0.77% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$423,022.83 | 0.84% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,548.73 | 0.5% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$409,664.45 | 0.81% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$680,521.14 | 1.35% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$176,727.48 | 0.35% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$142,066.10 | 0.28% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$965,552.03 | 1.92% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$474,682.22 | 0.94% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$556,000.00 | 1.1% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$671,043.30 | 1.33% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$745,428.78 | 1.48% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$129,772.10 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$252,615.75 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$298,878.11 | 0.59% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$831,595.37 | 1.65% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 149 | \$40,778,131.36 | 80.96% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$384,353.35 | 0.77% | 0 | \$0.00 | NA |
| Total | | 180 | \$50,369,207.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VH2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,765.92 | 0.82% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK | 1 | \$624,403.44 | 1.55% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$75,680.92 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$415,536.17 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,913.83 | 0.44% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$204,691.24 | 0.51% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE | 1 | \$149,731.38 | 0.37% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$199,893.11 | 0.5% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$125,779.11 | 0.31% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP | 1 | \$579,145.53 | 1.44% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$292,495.16 | 0.73% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,398.92 | 0.88% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$123,542.16 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,536.17 | 1.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$232,305.27 | 0.58% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$87,861.50 | 0.22% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$177,295.00 | 0.44% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$319,397.06 | 0.79% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$342,499.83 | 0.85% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK A NATIONAL BANK | 1 | \$413,404.12 | 1.03% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$432,010.34 | 1.08% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | USA DIRECT FUNDING A CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 123 | \$33,332,379.74 | 82.95% | 0 | \$0.00 | NA |
| Total | | 148 | \$40,186,468.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VP4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$314,546.14 | 0.63% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$284,580.13 | 0.57% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$957,931.63 | 1.92% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$223,670.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$620,000.00 | 1.24% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$370,338.26 | 0.74% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE, INC | 1 | \$244,280.08 | 0.49% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$387,202.91 | 0.77% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,345.67 | 0.83% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$524,774.13 | 1.05% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$663,080.00 | 1.33% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$600,510.00 | 1.2% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$222,149.84 | 0.44% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$258,300.00 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$183,722.87 | 0.37% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 152 | \$42,765,286.72 | 85.54% | 0 | \$0.00 | NA |
| Total | | 175 | \$49,994,468.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VQ2 | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,067,808.01 | 4.24% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$505,649.28 | 2.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$449,307.14 | 1.78% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$421,328.65 | 1.67% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 82 | \$22,737,485.52 | 90.3% | 0 | \$0.00 | NA |
| Total | | 89 | \$25,181,578.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VT6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 1.76% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$130,100.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$790,000.00 | 5.13% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,939.22 | 1.95% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,999.83 | 0.84% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$497,000.00 | 3.23% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$324,000.00 | 2.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$214,617.63 | 1.39% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$361,500.00 | 2.35% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,799.54 | 2.71% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$335,399.99 | 2.18% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$600,699.97 | 3.9% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 28 | \$8,996,451.70 | 58.49% | 0 | \$0.00 | NA |
| Total | | 47 | \$15,385,507.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VU3 | HOMESERVICES LENDING, LLC | 5 | \$1,294,895.19 | 1.29% | 0 | \$0.00 | NA |
| | LLIAM RAVEIS MORTGAGE, LLC | 1 | \$410,282.00 | 0.41% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 49 | \$13,366,490.36 | 13.29% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 313 | \$85,312,666.66 | 84.84% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$175,752.01 | 0.17% | 0 | \$0.00 | NA |
| Total | | 369 | \$100,560,086.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,481.28 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$195,717.60 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$379,452.49 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$866,751.05 | 0.43% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$371,384.13 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$272,406.94 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| AMERICAN CHARTERED BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$289,881.73 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$308,355.07 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,973.38 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$233,920.48 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,276.76 | 0.12% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$206,102.61 | 0.1% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 1 | \$340,308.97 | 0.17% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$847,795.15 | 0.42% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$303,482.11 | 0.15% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,197,272.45 | 0.6% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$395,429.43 | 0.2% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 4 | \$1,369,723.63 | 0.68% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$197,964.35 | 0.1% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$267,508.01 | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$242,150.60 | 0.12% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,450,910.80 | 0.72% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$329,320.00 | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$410,907.11 | 0.2% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$229,668.61 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$840,287.55 | 0.42% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$209,697.43 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$244,447.29 | 0.12% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$229,668.61 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,377,013.10 | 0.69% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,716.16 | 0.1% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,464.02 | 0.19% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,452.49 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$214,091.09 | 0.11% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$730,945.31 | 0.36% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,026.69 | 0.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$932,154.99 | 0.46% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$222,024.64 | 0.11% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$725,952.52 | 0.36% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$219,683.02 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$397,925.83 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 4 | \$1,173,964.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$844,540.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$507,967.06 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$231,300.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,970.06 | 0.15% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$346,000.76 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$529,236.37 | 0.26% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$242,050.74 | 0.12% | 0 | \$0.00 | NA |
| | KCB BANK , A CORP | 1 | \$275,602.33 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$221,680.14 | 0.11% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$485,299.76 | 0.24% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$228,670.04 | 0.11% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY | 1 | \$332,520.21 | 0.17% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$215,688.78 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$246,843.83 | 0.12% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,031,420.93 | 0.51% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$205,303.76 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$332,520.21 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$275,602.33 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$239,654.20 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$411,406.38 | 0.21% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$279,596.56 | 0.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$221,680.14 | 0.11% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$415,400.62 | 0.21% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$407,412.15 | 0.2% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$309,553.34 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$287,585.04 | 0.14% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$632,087.96 | 0.32% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$299,450.00 | 0.15% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PREMIUM MORTGAGE CORP | 1 | \$369,466.89 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$411,905.66 | 0.21% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,195.31 | 0.15% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$438,117.84 | 0.22% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 19 | \$5,519,743.63 | 2.75% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$278,598.01 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$258,826.54 | 0.13% | 0 | \$0.00 | NA |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$197,803.59 | 0.1% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$206,043.00 | 0.1% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,851.03 | 0.12% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$586,054.38 | 0.29% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$284,589.37 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,231.73 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$399,294.85 | 0.2% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$213,691.66 | 0.11% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$625,896.89 | 0.31% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$367,389.89 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$239,654.20 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$272,606.66 | 0.14% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,500.04 | 0.17% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$337,912.43 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE BANK | 1 | \$249,240.37 | 0.12% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 11 | \$3,163,635.18 | 1.58% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,080,865.44 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$226,073.80 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$416,399.17 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,587.92 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$366,670.93 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$345,501.47 | 0.17% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$334,517.33 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 417 | \$133,331,999.84 | 66.48% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC | 1 | \$278,598.01 | 0.14% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$374,700.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 5 | \$1,507,125.37 | 0.75% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$295,573.52 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$192,122.78 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$371,464.02 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$1,067,459.76 | 0.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$704,982.78 | 0.35% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK | 1 | \$251,337.35 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK | 1 | \$286,461.66 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$281,194.27 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,688.78 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$995,540.38 | 0.48% | 0 | \$0.00 | NA |
| Total | | 633 | \$200,552,688.69 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|
| 3138X3VW9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$536,564.07 | 0.29% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$189,949.53 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$199,642.69 | 0.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$672,800.00 | 0.36% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$375,526.94 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$358,048.95 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$363,017.58 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$256,769.06 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$228,119.17 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING GROUP | 1 | \$253,687.69 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$183,597.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,072,849.12 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$480,587.61 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$229,710.63 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,962.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$748,475.35 | 0.4% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LLC | 1 | \$205,741.77 | 0.11% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$310,209.22 | 0.17% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,763.15 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$632,987.04 | 0.34% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$348,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$637,169.93 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$222,919.18 | 0.12% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$726,536.15 | 0.39% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$289,684.41 | 0.15% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION | 1 | \$351,536.47 | 0.19% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$737,058.14 | 0.39% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$464,846.28 | 0.25% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$218,105.81 | 0.12% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$202,732.68 | 0.11% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$215,467.74 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE BANK,A CORPORATION | 1 | \$218,730.72 | 0.12% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$523,299.93 | 0.28% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSES MORTGAGE | 1 | \$270,043.92 | 0.14% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$213,094.02 | 0.11% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$273,647.30 | 0.15% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$229,703.92 | 0.12% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$239,355.01 | 0.13% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$235,959.51 | 0.13% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$511,540.68 | 0.27% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$364,530.34 | 0.19% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$184,024.09 | 0.1% | 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$309,559.66 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FBC MORTGAGE, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,741.37 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$217,226.99 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$229,375.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,894.52 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$373,148.74 | 0.2% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$326,828.76 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP | 1 | \$200,912.08 | 0.11% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 2 | \$626,211.14 | 0.33% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$208,737.05 | 0.11% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,592.79 | 0.15% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$233,462.59 | 0.12% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$290,026.19 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$396,021.72 | 0.21% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$250,310.97 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$326,117.44 | 0.17% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$257,667.90 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$255,655.16 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 6 | \$1,489,062.29 | 0.79% | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$428,524.99 | 0.23% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 1 | \$329,185.31 | 0.18% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$431,456.48 | 0.23% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$337,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$191,763.92 | 0.1% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC.A CORPORATION | 1 | \$398,697.75 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$217,600.00 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$324,985.26 | 0.17% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$415,938.97 | 0.22% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$343,567.19 | 0.18% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$355,531.20 | 0.19% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$399,496.74 | 0.21% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$278,624.18 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$260,679.08 | 0.14% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$401,969.97 | 0.21% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK | 1 | \$197,739.26 | 0.11% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$187,509.15 | 0.1% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,970.93 | 0.21% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$398,697.17 | 0.21% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$721,530.49 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$239,781.83 | 0.13% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$302,775.25 | 0.16% | 0 | \$0.00 | NA |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$237,616.68 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$779,763.42 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORKS INC | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$257,660.25 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$657,999.25 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$192,640.35 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$209,224.11 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$369,529.08 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$314,516.80 | 0.17% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,900.30 | 0.19% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,146,948.06 | 1.14% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$281,853.01 | 0.15% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,462.96 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$374,538.91 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$572,152.75 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$389,496.04 | 0.21% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$345,974.07 | 0.18% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,777.44 | 0.1% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$450,639.87 | 0.24% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$309,582.42 | 0.16% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | 2 | \$607,117.49 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,710.38 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,168.82 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$358,252.20 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 2 | \$599,626.99 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,425.12 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,136.34 | 0.17% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 2 | \$512,715.84 | 0.27% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$974,243.28 | 0.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$959,377.52 | 0.51% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$387,522.92 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$208,737.05 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$460,211.96 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$537,468.60 | 0.29% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$290,442.44 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 8 | \$2,383,527.50 | 1.27% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION | 1 | \$219,723.21 | 0.12% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,750,954.86 | 1.46% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | \$385,267.74 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$461,796.73 | 0.25% | 0 | \$0.00 | NA |
| | | 5 | \$1,089,548.43 | 0.58% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$824,634.63 | 0.44% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$238,778.49 | 0.13% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,623.17 | 0.28% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,071,622.09 | 1.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$724,066.56 | 0.39% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$208,525.04 | 0.11% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,694.84 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$291,600.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$206,221.84 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$769,009.77 | 0.41% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$219,710.29 | 0.12% | 0 | \$0.00 | NA |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$193,356.42 | 0.1% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 2 | \$477,626.71 | 0.25% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$335,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$239,683.96 | 0.13% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$209,717.12 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,429,286.52 | 0.76% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,010,527.96 | 0.54% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$325,589.85 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$461,341.60 | 0.25% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$180,344.15 | 0.1% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$240,889.52 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$396,362.67 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$227,692.88 | 0.12% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$207,719.82 | 0.11% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$229,703.93 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$987,273.89 | 0.53% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$308,583.77 | 0.16% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$416,315.47 | 0.22% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$207,320.35 | 0.11% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$375,504.86 | 0.2% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$485,294.52 | 0.26% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$257,520.00 | 0.14% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$339,572.23 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$361,600.00 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$670,121.07 | 0.36% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWNE BANK | 1 | \$207,738.30 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$191,763.92 | 0.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$297,216.92 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,053,677.39 | 0.56% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,306.01 | 0.1% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO | 1 | \$247,623.48 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$200,814.03 | 0.11% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$399,496.74 | 0.21% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC | 1 | \$203,729.82 | 0.11% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 2 | \$587,233.34 | 0.31% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK | 1 | \$256,334.43 | 0.14% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$468,922.71 | 0.25% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,480.00 | 0.22% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 2 | \$616,141.01 | 0.33% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WALLICK AND VOLK, INC | 2 | \$686,095.32 | 0.37% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$288,150.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,764.73 | 0.1% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 357 | \$98,768,766.52 | 52.56% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$202,220.25 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$808,475.35 | 0.41% | 0 | \$0.00 | NA |
| Total | | 678 | \$187,922,545.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VX7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$231,733.89 | 0.38% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$182,750.00 | 0.3% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$290,400.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$215,600.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$177,571.36 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$261,699.48 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,930.91 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$244,731.83 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$224,747.87 | 0.37% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$411,500.00 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$191,784.86 | 0.31% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$432,764.52 | 0.71% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$196,768.71 | 0.32% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$318,367.00 | 0.52% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$257,500.00 | 0.42% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,301.93 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | COASTWAY COMMUNITY BANK | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$372,000.00 | 0.61% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$224,979.35 | 0.37% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,692.41 | 0.42% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$176,881.57 | 0.29% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$191,774.59 | 0.31% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,793.36 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$216,750.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,756.50 | 0.32% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$382,760.46 | 0.63% | 0 | \$0.00 | NA |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$186,186.19 | 0.3% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$247,715.53 | 0.4% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$307,654.87 | 0.5% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$318,750.00 | 0.52% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$223,630.98 | 0.37% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$195,775.18 | 0.32% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$269,690.30 | 0.44% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$175,718.21 | 0.29% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$560,341.63 | 0.92% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 0.68% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK , CORPORATION | 1 | \$320,203.62 | 0.52% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$186,585.73 | 0.3% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$252,276.99 | 0.41% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC., | 1 | \$243,706.82 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | A CORPORATION | | | | | | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$217,261.92 | 0.36% | 0 | \$0.00 | NA |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$276,475.02 | 0.45% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,771.41 | 0.33% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,867.62 | 0.56% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$190,958.78 | 0.31% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$238,226.43 | 0.39% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,510.41 | 0.68% | 0 | \$0.00 | NA |
| | JEFFERSON FEDERAL BANK | 1 | \$222,200.00 | 0.36% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$384,558.40 | 0.63% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$199,759.69 | 0.33% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$339,527.95 | 0.55% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,912.00 | 0.46% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$346,460.00 | 0.57% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,174.64 | 0.62% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$263,404.52 | 0.43% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$399,519.38 | 0.65% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$226,640.00 | 0.37% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$401,076.00 | 0.66% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$239,631.73 | 0.39% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$535,623.77 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$367,577.89 | 0.6% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$259,494.98 | 0.42% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,142.72 | 0.58% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$205,600.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$520,794.17 | 0.85% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,480.48 | 0.3% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$266,378.00 | 0.44% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$436,000.00 | 0.71% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$213,754.53 | 0.35% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,720.12 | 0.4% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$295,652.48 | 0.48% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$331,610.22 | 0.54% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$641,190.87 | 1.05% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$401,723.62 | 0.66% | 0 | \$0.00 | NA |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,771.74 | 0.32% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$183,900.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$388,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$310,643.27 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$249,481.50 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$283,674.24 | 0.46% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$261,800.00 | 0.43% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$365,060.84 | 0.6% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$709,609.85 | 1.16% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$329,630.22 | 0.54% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$465,966.15 | 0.76% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$427,229.87 | 0.7% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 0.34% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$294,861.39 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 | NA |
| | RESMAC INC A CORPORATION | 1 | \$314,647.03 | 0.51% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$263,682.79 | 0.43% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$243,701.79 | 0.4% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$409,096.91 | 0.67% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$480,690.67 | 0.79% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,775.18 | 0.32% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$239,718.23 | 0.39% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$199,759.69 | 0.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$249,713.24 | 0.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$303,651.30 | 0.5% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$833,833.11 | 1.36% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,752.24 | 0.35% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$411,504.96 | 0.67% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$230,722.44 | 0.38% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$196,574.26 | 0.32% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$269,683.01 | 0.44% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$211,756.83 | 0.35% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$235,729.30 | 0.39% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$278,632.49 | 0.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 84 | \$23,506,273.72 | 38.42% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$239,920.00 | 0.39% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$483,185.64 | 0.82% | 0 | \$0.00 | NA |

| Total | | | 229 | \$61,182,032.63 | 100% | 0 | \$0.00 | | |
|-----------|--|---|----------------|-----------------|------|--------|--------|--|--|
| 3138X3VY5 | ACADEMY MORTGAGE CORP | 3 | \$1,003,529.79 | 1.34% | 0 | \$0.00 | NA | | |
| | AFG MORTGAGE | 1 | \$202,938.43 | 0.27% | 0 | \$0.00 | NA | | |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$333,170.58 | 0.44% | 0 | \$0.00 | NA | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$395,513.09 | 0.53% | 0 | \$0.00 | NA | | |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$415,874.53 | 0.55% | 0 | \$0.00 | NA | | |
| | CBC NATIONAL BANK | 3 | \$956,139.75 | 1.27% | 0 | \$0.00 | NA | | |
| | CLIFFCO, INC | 2 | \$679,115.21 | 0.9% | 0 | \$0.00 | NA | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$339,641.51 | 0.45% | 0 | \$0.00 | NA | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$194,800.18 | 0.26% | 0 | \$0.00 | NA | | |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$434,419.47 | 0.58% | 0 | \$0.00 | NA | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,419,168.56 | 1.89% | 0 | \$0.00 | NA | | |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$649,163.30 | 0.86% | 0 | \$0.00 | NA | | |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 2 | \$998,249.36 | 1.33% | 0 | \$0.00 | NA | | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$299,622.56 | 0.4% | 0 | \$0.00 | NA | | |
| | CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES | 1 | \$194,155.42 | 0.26% | 0 | \$0.00 | NA | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$347,336.88 | 0.46% | 0 | \$0.00 | NA | | |
| | DE CAPITAL MORTGAGE | 1 | \$324,562.22 | 0.43% | 0 | \$0.00 | NA | | |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,089,500.00 | 1.45% | 0 | \$0.00 | NA | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$338,243.76 | 0.45% | 0 | \$0.00 | NA | | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$555,309.90 | 0.74% | 0 | \$0.00 | NA | | |
| | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$525,353.24 | 0.7% | 0 | \$0.00 | NA | | |
| | FIRST STATE BANK | 4 | \$1,434,500.64 | 1.91% | 0 | \$0.00 | NA | | |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 3 | \$832,289.35 | 1.11% | 0 | \$0.00 | NA | | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,568,074.45 | 2.09% | 0 | \$0.00 | NA | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$533,193.59 | 0.71% | 0 | \$0.00 | NA | | |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$299,613.83 | 0.4% | 0 | \$0.00 | NA | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$416,475.35 | 0.55% | 0 | \$0.00 | NA | | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$276,915.95 | 0.37% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$280,887.96 | 0.37% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPATION | 1 | \$213,468.52 | 0.28% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$183,513.47 | 0.24% | 0 | \$0.00 | NA |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$411,445.02 | 0.55% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$254,679.17 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 2 | \$428,429.37 | 0.57% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,012,109.61 | 1.35% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$739,960.52 | 0.99% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$424,453.14 | 0.57% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$417,403.81 | 0.56% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$271,657.78 | 0.36% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 2 | \$356,768.30 | 0.48% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$215,728.24 | 0.29% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$383,494.33 | 0.51% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$569,263.01 | 0.76% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$329,594.24 | 0.44% | 0 | \$0.00 | NA |
| | MGN FUNDING CORP | 1 | \$304,616.27 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$331,572.64 | 0.44% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$599,209.89 | 0.8% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$252,524.52 | 0.34% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 7 | \$1,650,681.47 | 2.2% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$271,641.82 | 0.36% | 0 | \$0.00 | NA |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP | 2 | \$452,912.99 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | QUONTIC BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| | QUONTIC BANK, FSB | 4 | \$1,376,784.05 | 1.83% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$569,275.58 | 0.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$399,508.17 | 0.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$965,092.64 | 1.29% | 0 | \$0.00 | NA |
| | RFC MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 3 | \$988,410.33 | 1.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,664,073.60 | 2.22% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$235,500.00 | 0.31% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$309,618.83 | 0.41% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$349,559.65 | 0.47% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$221,720.69 | 0.3% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 2 | \$768,475.35 | 1.02% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 110 | \$37,046,979.89 | 49.37% | 0 | \$0.00 | NA |
| Total | | 234 | \$75,056,860.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3VZ2 | CONTINENTAL HOME LOANS INC | 1 | \$359,567.44 | 4.92% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$239,724.71 | 3.28% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$231,920.00 | 3.18% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$357,579.70 | 4.9% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$523,370.38 | 7.17% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$359,577.35 | 4.92% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,880.80 | 2.61% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$273,421.08 | 3.74% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$984,536.44 | 13.48% | 0 | \$0.00 | NA |
| | SUN HOME LOANS | 1 | \$319,610.26 | 4.38% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$3,463,471.83 | 47.42% | 0 | \$0.00 | NA |
| Total | | 24 | \$7,303,659.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X3W24 | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,664.42 | 1.18% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$169,452.36 | 0.56% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$209,647.29 | 0.69% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$587,386.29 | 1.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$578,090.68 | 1.91% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$110,583.19 | 0.37% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$405,018.00 | 1.34% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$141,526.92 | 0.47% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 94 | \$27,509,577.16 | 91.02% | 0 | \$0.00 | NA |
| Total | | 103 | \$30,225,346.31 | 100% | 0 | \$0.00 | |
| 3138X3W32 | WELLS FARGO BANK, N.A | 22 | \$4,138,499.11 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,138,499.11 | 100% | 0 | \$0.00 | |
| 3138X3W40 | WELLS FARGO BANK, N.A | 55 | \$10,165,548.35 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,165,548.35 | 100% | 0 | \$0.00 | |
| 3138X3W57 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$251,450.00 | 6.5% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 19 | \$3,617,990.33 | 93.5% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,869,440.33 | 100% | 0 | \$0.00 | |
| 3138X3W65 | WELLS FARGO BANK, N.A | 13 | \$2,907,420.04 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,907,420.04 | 100% | 0 | \$0.00 | |
| 3138X3W73 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,003.87 | 0.38% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$180,362.10 | 0.5% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 182 | \$35,844,519.06 | 99.12% | 0 | \$0.00 | NA |
| Total | | 184 | \$36,163,885.03 | 100% | 0 | \$0.00 | |
| 3138X3W81 | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,180.00 | 0.89% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$416,487.26 | 1.25% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$405,306.99 | 1.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,451.90 | 0.66% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 156 | \$31,498,978.46 | 94.92% | 0 | \$0.00 | NA |
| Total | | 162 | \$33,188,404.61 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X3W99 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$348,000.00 | 4.59% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$299,647.79 | 3.95% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 36 | \$6,934,638.87 | 91.46% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,582,286.66 | 100% | 0 | \$0.00 | |
| 3138X3WA6 | MORTGAGE INVESTORS GROUP | 5 | \$515,212.63 | 42.01% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,772.21 | 11.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,815.38 | 10.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$439,545.07 | 35.85% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,226,345.29 | 100% | 0 | \$0.00 | |
| 3138X3WB4 | MANN MORTGAGE, LLC | 2 | \$332,277.98 | 24.93% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$133,012.33 | 9.98% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$867,800.82 | 65.09% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,333,091.13 | 100% | 0 | \$0.00 | |
| 3138X3WC2 | TRIDENT MORTGAGE CO., LP | 2 | \$347,128.10 | 32.31% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$727,228.52 | 67.69% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,074,356.62 | 100% | 0 | \$0.00 | |
| 3138X3WD0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,590.41 | 5.8% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,401.56 | 8.39% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,177.11 | 10.76% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$167,768.54 | 9.3% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 3 | \$484,923.07 | 26.87% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$701,612.23 | 38.88% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,804,472.92 | 100% | 0 | \$0.00 | |
| 3138X3WE8 | ARK MORTGAGE, INC., A NEW JERSEY CORP | 1 | \$194,135.39 | 2.8% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$232,407.11 | 3.35% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$224,336.00 | 3.24% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$294,574.95 | 4.25% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,788.66 | 2.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$209,704.12 | 3.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$161,521.91 | 2.33% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$83,292.47 | 1.2% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$170,764.41 | 2.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$230,674.52 | 3.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,647.14 | 1.8% | 0 | \$0.00 | NA |
| | SUN HOME LOANS | 2 | \$377,878.67 | 5.45% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 30 | \$4,478,310.23 | 64.6% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,932,035.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3WF5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$221,287.77 | 14.59% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,624.58 | 8.94% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$311,160.96 | 20.51% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$198,919.33 | 13.11% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,630.99 | 13.49% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$99,859.10 | 6.58% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$91,864.46 | 6.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$253,638.61 | 16.72% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,516,985.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3WG3 | MCLEAN MORTGAGE CORPORATION | 1 | \$182,195.69 | 5.88% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$295,033.71 | 9.53% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$361,501.26 | 11.67% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$68,333.58 | 2.21% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,400.00 | 4.99% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,024.75 | 4.1% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$380,656.84 | 12.29% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 10 | \$1,527,892.78 | 49.33% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,097,038.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3WH1 | WELLS FARGO BANK, N.A | 8 | \$1,068,734.23 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,068,734.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3WJ7 | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$88,255.00 | 3.62% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 6 | \$856,319.63 | 35.13% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 12 | \$1,492,986.20 | 61.25% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 19 | \$2,437,560.83 | 100% | 0 | \$0.00 | | |
| 3138X3WK4 | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$133,315.72 | 4.46% | 0 | \$0.00 | | NA | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$162,707.63 | 5.45% | 0 | \$0.00 | | NA | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$204,877.06 | 6.86% | 0 | \$0.00 | | NA | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$102,859.69 | 3.44% | 0 | \$0.00 | | NA | |
| | MORTGAGE NETWORK, INC | 1 | \$134,796.67 | 4.51% | 0 | \$0.00 | | NA | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$174,137.33 | 5.83% | 0 | \$0.00 | | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,500.83 | 4.54% | 0 | \$0.00 | | NA | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$165,744.41 | 5.55% | 0 | \$0.00 | | NA | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$384,361.98 | 12.87% | 0 | \$0.00 | | NA | |
| | WELLS FARGO BANK, N.A | 12 | \$1,389,009.55 | 46.49% | 0 | \$0.00 | | NA | |
| Total | | | 22 | \$2,987,310.87 | 100% | 0 | \$0.00 | | |
| 3138X3WL2 | AAKO INC | 1 | \$63,855.72 | 0.85% | 0 | \$0.00 | | NA | |
| | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$267,381.11 | 3.55% | 0 | \$0.00 | | NA | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$147,292.17 | 1.95% | 0 | \$0.00 | | NA | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$149,788.66 | 1.99% | 0 | \$0.00 | | NA | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$232,412.08 | 3.08% | 0 | \$0.00 | | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$244,762.32 | 3.25% | 0 | \$0.00 | | NA | |
| | MERIDIAN BANK | 1 | \$317,541.82 | 4.21% | 0 | \$0.00 | | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$178,907.05 | 2.37% | 0 | \$0.00 | | NA | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$83,082.77 | 1.1% | 0 | \$0.00 | | NA | |
| | PRESIDENTIAL BANK F.S.B | 4 | \$644,094.97 | 8.55% | 0 | \$0.00 | | NA | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$250,597.13 | 3.33% | 0 | \$0.00 | | NA | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$86,759.84 | 1.15% | 0 | \$0.00 | | NA | |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,769.92 | 2.21% | 0 | \$0.00 | | NA | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$149,783.88 | 1.99% | 0 | \$0.00 | | NA | |
| | TRIDENT MORTGAGE CO., LP | 11 | \$1,595,572.34 | 21.17% | 0 | \$0.00 | | NA | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,682.98 | 2.98% | 0 | \$0.00 | | NA | |
| | WELLS FARGO BANK, N.A | 19 | \$2,732,427.37 | 36.27% | 0 | \$0.00 | | NA | |
| Total | | | 49 | \$7,535,712.13 | 100% | 0 | \$0.00 | | |

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| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X3WM0 | | AXIOM FINANCIAL, LLC | 1 | \$103,693.07 | 4.85% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,565.23 | 15.94% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,377.36 | 7.55% | 0 | \$0.00 | NA |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$232,429.33 | 10.88% | 0 | \$0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$219,996.49 | 10.3% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,412.59 | 4.61% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 7 | \$980,356.91 | 45.87% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,136,830.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X3WN8 | | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$139,807.11 | 7.72% | 0 | \$0.00 | NA |
| | | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$141,549.30 | 7.82% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE INC | 1 | \$123,122.35 | 6.8% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$30,357.17 | 1.68% | 0 | \$0.00 | NA |
| | | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$97,712.13 | 5.39% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 12 | \$1,278,665.77 | 70.59% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,811,213.83 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X3WP3 | | LOANDEPOT.COM | 1 | \$234,653.79 | 21.6% | 0 | \$0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | \$139,807.11 | 12.87% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | \$712,126.63 | 65.53% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,086,587.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X3WQ1 | | WELLS FARGO BANK, N.A | 8 | \$1,456,856.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,456,856.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X3WR9 | | CTHM LLC | 1 | \$169,760.48 | 15.81% | 0 | \$0.00 | NA |
| | | MCCUE MORTGAGE COMPANY (THE) | 1 | \$97,365.67 | 9.06% | 0 | \$0.00 | NA |
| | | PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION | 1 | \$151,355.28 | 14.09% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,808.38 | 12.64% | 0 | \$0.00 | NA |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$132,900.00 | 12.37% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | \$259,083.71 | 24.12% | 0 | \$0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$127,811.43 | 11.91% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,074,084.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X3WS7 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,751.13 | 4.19% | 0 | \$0.00 | NA |
| | | | 1 | \$49,927.96 | 3.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$119,830.92 | 8.4% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$59,826.81 | 4.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$83,762.87 | 5.87% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$99,855.91 | 7% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$104,848.71 | 7.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 10 | \$848,273.86 | 59.49% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,426,078.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3WT5 | AFMC MORTGAGE | 1 | \$199,168.98 | 9.32% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$134,583.65 | 6.3% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$209,669.51 | 9.81% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$135,000.00 | 6.31% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$1,459,352.27 | 68.26% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,137,774.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3WU2 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$124,639.19 | 2.44% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 3.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$206,719.80 | 4.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$126,845.00 | 2.48% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$291,597.70 | 5.71% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$63,911.83 | 1.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$218,698.28 | 4.28% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$262,500.00 | 5.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$171,757.65 | 3.36% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,241.27 | 4.98% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,644.55 | 5.04% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$134,805.49 | 2.64% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 19 | \$2,836,325.80 | 55.49% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,110,331.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3WV0 | ON Q FINANCIAL INC | 1 | \$187,890.78 | 16.38% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$959,252.33 | 83.62% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,147,143.11 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|
| 3138X3WW8 | WELLS FARGO BANK, N.A | 7 | \$1,001,114.51 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,001,114.51 | 100% | 0 | \$0.00 | NA |
| 3138X3WX6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$71,896.26 | 5.81% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,349.32 | 5.6% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$82,877.72 | 6.69% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$227,685.88 | 18.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,088.43 | 25.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$474,433.13 | 38.31% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,238,330.74 | 100% | 0 | \$0.00 | NA |
| 3138X3WY4 | AXIOM FINANCIAL, LLC | 3 | \$377,058.35 | 16.87% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,506.36 | 3.6% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,954.77 | 29.66% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$99,749.54 | 4.46% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$169,406.30 | 7.58% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,005.69 | 7.34% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,493.15 | 7.49% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,924.69 | 2.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$463,809.16 | 20.77% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,234,908.01 | 100% | 0 | \$0.00 | NA |
| 3138X3WZ1 | AMCAP MORTGAGE, LTD | 1 | \$89,873.20 | 2.3% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,737.17 | 4.44% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 3 | \$583,699.27 | 14.93% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 3.76% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | \$148,080.81 | 3.79% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,074.35 | 2.33% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$371,886.92 | 9.51% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,866.47 | 4.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SECURITY HOME MORTGAGE LLC | 1 | \$113,600.00 | 2.91% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$448,546.47 | 11.47% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$113,670.95 | 2.91% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$519,962.18 | 13.3% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$927,330.77 | 23.72% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,909,375.69 | 100% | 0 | \$0.00 | |
| 3138X3X23 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$145,336.96 | 0.25% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,671.13 | 0.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$253,859.12 | 0.43% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$121,354.01 | 0.21% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$255,192.15 | 0.44% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC | 1 | \$128,008.00 | 0.22% | 0 | \$0.00 | NA |
| | AFR HOME LOANS, LLC | 1 | \$136,210.59 | 0.23% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,650.00 | 0.24% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$134,893.10 | 0.23% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$146,074.28 | 0.25% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,846.20 | 0.22% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,941.15 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$404,899.69 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,592.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,925.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$131,099.44 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,050.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,835.64 | 0.24% | 0 | \$0.00 | NA |
| | | 2 | \$248,050.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,022.51 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$114,615.28 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$394,689.56 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,379.92 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$255,764.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 4 | \$545,340.32 | 0.93% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$131,765.12 | 0.22% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$117,465.11 | 0.2% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$147,925.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$145,432.99 | 0.25% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$265,224.48 | 0.45% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$131,102.93 | 0.22% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$457,246.40 | 0.78% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,857.77 | 0.21% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,522.05 | 0.2% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | C AND F MORTGAGE CORPORATION | 1 | \$140,534.81 | 0.24% | 0 | \$0.00 | NA |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$147,942.86 | 0.25% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$142,332.70 | 0.24% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$122,256.30 | 0.21% | 0 | \$0.00 | NA |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$119,056.77 | 0.2% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$112,491.82 | 0.19% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$131,852.09 | 0.22% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$113,063.98 | 0.19% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$110,017.40 | 0.19% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,115.00 | 0.25% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$241,924.94 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$114,322.47 | 0.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,725.00 | 0.22% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$123,975.00 | 0.21% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$138,320.00 | 0.24% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,925.00 | 0.24% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,325.17 | 0.25% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$387,538.99 | 0.66% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$132,850.96 | 0.23% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$115,870.01 | 0.2% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$117,238.48 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$117,864.65 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$125,940.37 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$145,232.29 | 0.25% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$259,208.31 | 0.44% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$398,303.16 | 0.68% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,391.71 | 0.19% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,829.76 | 0.25% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$114,587.15 | 0.2% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$142,839.76 | 0.24% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$122,855.59 | 0.21% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$270,251.94 | 0.46% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$125,156.28 | 0.21% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$143,285.45 | 0.24% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$114,861.83 | 0.2% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,697.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$248,852.04 | 0.42% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$127,350.31 | 0.22% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$149,827.94 | 0.26% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$127,853.18 | 0.22% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,859.12 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$140,078.14 | 0.24% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,848.59 | 0.22% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$142,328.78 | 0.24% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$145,183.28 | 0.25% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$112,370.96 | 0.19% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$125,687.80 | 0.21% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$123,451.99 | 0.21% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 3 | \$383,675.01 | 0.65% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEBAAC, N.A | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$400,100.00 | 0.68% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$119,060.05 | 0.2% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,245.06 | 0.19% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$248,591.51 | 0.42% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$268,760.00 | 0.46% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$226,372.16 | 0.39% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,131.76 | 0.24% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$128,240.00 | 0.22% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$125,359.38 | 0.21% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$136,646.71 | 0.23% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | \$148,329.66 | 0.25% | 0 | \$0.00 | NA |
| | | 2 | \$290,066.90 | 0.49% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,848.59 | 0.44% | 0 | \$0.00 | NA |
| | M + T BANK | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 3 | \$382,028.45 | 0.65% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$116,769.53 | 0.2% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$128,040.00 | 0.22% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$128,700.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$125,848.60 | 0.21% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$252,500.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$248,625.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$116,750.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$135,044.92 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$378,797.58 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$263,888.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC , A KENTUCKY CORP | 1 | \$143,826.98 | 0.25% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 5 | \$695,597.32 | 1.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 2 | \$236,921.10 | 0.4% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,328.78 | 0.24% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$243,170.74 | 0.41% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$138,337.40 | 0.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$277,005.00 | 0.47% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$263,896.47 | 0.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 | NA |
| | NTFN INC | 2 | \$235,340.00 | 0.4% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$112,370.96 | 0.19% | 0 | \$0.00 | NA |
| | | 3 | \$346,525.00 | 0.59% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$127,846.20 | 0.22% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC | 1 | \$129,850.89 | 0.22% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$244,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$127,789.27 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$129,319.49 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$255,200.00 | 0.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$114,265.69 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$115,294.48 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$129,342.97 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$264,539.94 | 0.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$123,351.61 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$290,124.21 | 0.49% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 3 | \$392,787.47 | 0.67% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$128,095.90 | 0.22% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$111,069.45 | 0.19% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,512,218.19 | 2.58% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$149,062.42 | 0.25% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$111,493.95 | 0.19% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$110,669.92 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 0.24% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$115,064.75 | 0.2% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,843.85 | 0.23% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$118,610.58 | 0.2% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$126,255.01 | 0.22% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$139,831.78 | 0.24% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$124,900.00 | 0.21% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,258.36 | 0.22% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 2 | \$229,640.61 | 0.39% | 0 | \$0.00 | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION | 1 | \$123,608.05 | 0.21% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.21% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$520,402.70 | 0.89% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$115,307.59 | 0.2% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,936.00 | 0.25% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$149,424.37 | 0.25% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,834.82 | 0.25% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$501,839.64 | 0.86% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$115,860.62 | 0.2% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$116,110.32 | 0.2% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$113,463.50 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|
| | CORPORATION NMLS: 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$119,855.81 | 0.2% | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$146,059.38 | 0.25% | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$132,905.00 | 0.23% | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$142,182.87 | 0.24% | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.19% | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$138,771.06 | 0.24% | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,331.70 | 0.24% | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$120,661.44 | 0.21% | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$511,303.62 | 0.87% | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$119,855.81 | 0.2% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,661.44 | 0.21% | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,000.00 | 0.22% | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,986.31 | 0.2% | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 0.22% | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$135,636.83 | 0.23% | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORAITON | 1 | \$131,000.00 | 0.22% | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$128,000.00 | 0.22% | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$125,130.00 | 0.21% | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$124,250.52 | 0.21% | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$242,410.58 | 0.41% | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$136,343.43 | 0.23% | \$0.00 | NA |
| | TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$110,267.35 | 0.19% | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$138,180.00 | 0.24% | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$143,875.88 | 0.25% | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$141,038.03 | 0.24% | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$139,332.38 | 0.24% | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$247,063.41 | 0.42% | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$140,000.00 | 0.24% | \$0.00 | NA |
| | | 1 | \$147,830.24 | 0.25% | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | | | | | | |
| | WALLICK + VOLK, INC | 3 | \$378,328.97 | 0.65% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$255,658.70 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 122 | \$15,543,321.05 | 26.51% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$136,178.80 | 0.27% | 0 | \$0.00 | NA |
| Total | | 457 | \$58,623,677.15 | 100% | 0 | \$0.00 | 0 |
| 3138X3X31 | ACADIA MORTGAGE, LLC | 1 | \$159,812.15 | 0.44% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$173,645.89 | 0.47% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$152,824.51 | 0.42% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$152,600.00 | 0.42% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,559.79 | 0.46% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,810.74 | 0.45% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,792.17 | 0.44% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,107.14 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$169,635.93 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,405.89 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,322.79 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$158,443.05 | 0.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$157,315.09 | 0.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. , A CORPORATION | 1 | \$170,050.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$163,802.94 | 0.45% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$156,565.97 | 0.43% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$159,080.00 | 0.43% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$156,531.69 | 0.43% | 0 | \$0.00 | NA |

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| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,817.36 | 0.41% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,732.25 | 0.44% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$157,315.09 | 0.43% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION , A CALIFORNIA CORP | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$159,862.08 | 0.44% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,421.38 | 0.47% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$171,974.14 | 0.47% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$163,200.00 | 0.44% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$152,320.00 | 0.42% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$161,818.48 | 0.44% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$164,743.00 | 0.45% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$167,798.14 | 0.46% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,519.11 | 0.43% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$154,614.00 | 0.42% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,625.00 | 0.47% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$166,154.19 | 0.45% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA |
| EVB MORTGAGE | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,765.21 | 0.44% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$168,683.00 | 0.46% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,399.72 | 0.48% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$150,379.99 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$471,072.47 | 1.28% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$158,983.00 | 0.43% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$157,040.41 | 0.43% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,300.00 | 0.45% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$154,672.38 | 0.42% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$163,412.34 | 0.45% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$160,619.82 | 0.44% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,021.29 | 0.44% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$305,190.00 | 0.83% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,887.06 | 0.44% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$167,807.30 | 0.46% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$152,620.60 | 0.42% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$324,514.00 | 0.88% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$337,548.14 | 0.92% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$154,700.00 | 0.42% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$152,766.22 | 0.42% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$160,011.91 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$151,825.65 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$174,589.97 | 0.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,319.74 | 0.44% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,799.27 | 0.48% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$171,798.06 | 0.47% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$153,900.00 | 0.42% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,198.86 | 0.46% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$171,234.00 | 0.47% | 0 | \$0.00 | NA |
| | NTFN INC | 4 | \$653,706.40 | 1.78% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$158,917.21 | 0.43% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$325,973.85 | 0.89% | 0 | \$0.00 | NA |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$156,461.66 | 0.43% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$170,803.86 | 0.47% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 3 | \$468,727.93 | 1.28% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,062.00 | 0.45% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$340,997.48 | 0.93% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,573.65 | 0.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$640,320.92 | 1.75% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$501,800.00 | 1.37% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$170,905.00 | 0.47% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PULASKI BANK FSB | 1 | \$164,211.43 | 0.45% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$170,794.54 | 0.47% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$155,021.98 | 0.42% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$156,570.20 | 0.43% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$173,805.03 | 0.47% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$165,850.49 | 0.45% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$163,807.45 | 0.45% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$153,199.08 | 0.42% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$150,350.00 | 0.41% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$167,625.00 | 0.46% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,812.15 | 0.44% | 0 | \$0.00 | NA |
| | | 1 | \$167,999.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$338,279.16 | 0.92% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$348,795.00 | 0.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$151,633.96 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$167,798.14 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$170,794.54 | 0.47% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$166,600.00 | 0.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$171,900.00 | 0.47% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP | 1 | \$156,665.10 | 0.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$167,811.75 | 0.46% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$174,600.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,012,634.49 | 2.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$325,798.14 | 0.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$170,720.00 | 0.47% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$173,910.58 | 0.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE | 1 | \$160,036.89 | 0.44% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$321,235.24 | 0.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$159,602.40 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$170,905.00 | 0.47% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,807.04 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$164,706.40 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$159,857.70 | 0.44% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$164,805.90 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$308,493.78 | 0.84% | 0 | \$0.00 |
| | | 1 | \$174,399.73 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | | | | | | |
| | WALLICK + VOLK, INC | 3 | \$473,767.43 | 1.29% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$153,415.44 | 0.42% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 53 | \$8,613,344.28 | 23.48% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$160,461.39 | 0.44% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,008.71 | 0.43% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$173,750.00 | 0.47% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,254.82 | 0.31% | 0 | \$0.00 | NA |
| Total | | 225 | \$36,682,728.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3X49 | A + N MORTGAGE SERVICES, INC | 1 | \$180,302.43 | 0.21% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,775.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$938,007.32 | 1.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$535,325.00 | 0.62% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$376,897.19 | 0.44% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$223,100.00 | 0.26% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, AQ CORPORATION | 1 | \$343,964.14 | 0.4% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$356,250.00 | 0.41% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$303,659.36 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$187,879.16 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,067.88 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$351,087.33 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,999.83 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$228,475.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,228.26 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,110.89 | 0.3% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,144,771.20 | 1.33% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$185,027.42 | 0.21% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,237.46 | 0.25% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$359,100.00 | 0.42% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$213,030.37 | 0.25% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,521.68 | 0.48% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$339,615.44 | 0.39% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$859,208.66 | 1% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,411.72 | 0.41% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$196,910.00 | 0.23% | 0 | \$0.00 | NA |
| BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,919.00 | 0.24% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$381,967.54 | 0.44% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$373,350.00 | 0.43% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$218,242.02 | 0.25% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,650.00 | 0.21% | 0 | \$0.00 | NA |
| CLM MORTGAGE LLC | 1 | \$287,542.08 | 0.33% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$487,642.54 | 0.57% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$228,823.00 | 0.27% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION | 1 | \$346,083.66 | 0.4% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$391,400.00 | 0.45% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$237,221.16 | 0.27% | 0 | \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$302,100.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$661,744.44 | 0.77% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$329,621.48 | 0.38% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$212,027.78 | 0.25% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$298,417.31 | 0.35% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$394,250.00 | 0.46% | 0 | \$0.00 | NA |
| | F+M BANK | 1 | \$317,867.61 | 0.37% | 0 | \$0.00 | NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$211,707.51 | 0.25% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$186,031.31 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$187,879.16 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,467.90 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$506,825.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$370,065.02 | 0.43% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$398,050.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$241,822.30 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$408,500.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$213,143.59 | 0.25% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$180,283.12 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,214.67 | 0.23% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$328,831.00 | 0.38% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$379,905.00 | 0.44% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,409.24 | 0.35% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$177,910.98 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,767.41 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$403,650.00 | 0.47% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$189,776.93 | 0.22% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$348,799.45 | 0.4% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$209,274.01 | 0.24% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$252,076.50 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | | | | | | |
| HOMESERVICES LENDING, LLC | 3 | \$708,702.20 | 0.82% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$412,300.00 | 0.48% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$213,149.46 | 0.25% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$181,875.00 | 0.21% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$766,647.61 | 0.89% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION | 1 | \$269,023.21 | 0.31% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$624,704.43 | 0.72% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,543.00 | 0.24% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$322,620.79 | 0.37% | 0 | \$0.00 | NA |
| KLEINBANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$286,150.00 | 0.33% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$323,759.45 | 0.38% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$230,154.70 | 0.27% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$235,225.00 | 0.27% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$196,910.00 | 0.23% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$393,776.29 | 0.46% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 | NA |
| MIDDLEBURG MORTGAGE | 1 | \$265,680.38 | 0.31% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$752,345.91 | 0.87% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$199,405.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$240,960.13 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,030.56 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$416,543.57 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 3 | \$815,756.39 | 0.95% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 2 | \$491,292.83 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 4 | \$1,008,687.51 | 1.17% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$334,283.70 | 0.39% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$266,750.00 | 0.31% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$198,609.11 | 0.23% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,268.22 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$346,342.90 | 0.4% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$402,211.69 | 0.47% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$317,884.95 | 0.37% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$248,621.09 | 0.29% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,577.71 | 0.22% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$258,825.77 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$387,554.95 | 0.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$225,852.52 | 0.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,345.01 | 0.47% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$242,234.57 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,908.55 | 0.21% | 0 | \$0.00 | NA |
| | NTFN INC | 3 | \$988,052.26 | 1.15% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$483,934.68 | 0.56% | 0 | \$0.00 | NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$486,775.82 | 0.56% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$280,250.00 | 0.32% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$256,500.00 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$768,538.61 | 0.89% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$362,264.20 | 0.42% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$260,644.39 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$332,014.75 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$399,095.28 | 0.46% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$185,776.51 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$261,499.71 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$586,394.20 | 0.68% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$251,447.51 | 0.29% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 2 | \$539,109.05 | 0.62% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 3 | \$718,953.79 | 0.83% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$205,398.57 | 0.24% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$386,575.61 | 0.45% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,376.42 | 0.47% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$334,875.00 | 0.39% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,140,284.65 | 1.32% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$381,016.30 | 0.44% | 0 | \$0.00 | NA |
| PRINCIPAL MORTGAGE LLC | 1 | \$227,950.00 | 0.26% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,161,481.05 | 1.35% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,696,681.23 | 3.13% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$182,665.23 | 0.21% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$218,260.84 | 0.25% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$227,732.32 | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$336,844.77 | 0.39% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$355,850.80 | 0.41% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$279,746.00 | 0.32% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$284,905.00 | 0.33% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$354,882.87 | 0.41% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$915,839.13 | 1.06% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$229,900.00 | 0.27% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$409,581.82 | 0.47% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$398,212.71 | 0.46% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$392,282.00 | 0.45% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$347,700.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,486,244.68 | 1.72% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$360,240.00 | 0.42% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$346,248.02 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$499,106.53 | 0.58% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$336,844.78 | 0.39% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$195,464.85 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$1,515,931.15 | 1.76% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$414,982.00 | 0.48% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$180,213.04 | 0.21% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$250,512.32 | 0.29% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$183,114.76 | 0.21% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$256,212.57 | 0.3% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$416,510.43 | 0.48% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$370,054.83 | 0.43% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$199,579.90 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,394.57 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$265,669.80 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,926.82 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$384,318.87 | 0.45% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$392,117.90 | 0.45% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$210,490.00 | 0.24% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$218,260.84 | 0.25% | 0 | \$0.00 | NA |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$243,869.94 | 0.28% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WALLICK + VOLK, INC | 2 | \$496,700.00 | 0.58% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$212,800.00 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 57 | \$15,592,145.04 | 18.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$187,055.00 | 0.22% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$493,414.93 | 0.57% | 0 | \$0.00 | NA |
| | WINNPOINT CORPORATION | 1 | \$256,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,900.00 | 0.24% | 0 | \$0.00 | NA |
| Total | | 318 | \$86,281,053.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3X56 | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$201,375.00 | 0.15% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,016,421.68 | 0.74% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$184,188.42 | 0.13% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$263,704.18 | 0.19% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$301,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$218,149.49 | 0.16% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$596,521.68 | 0.44% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$546,361.54 | 0.4% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$278,927.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$808,551.01 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$369,600.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,793.81 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,250.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$454,483.01 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$461,975.81 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,585.47 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,203,575.45 | 0.88% | 0 | \$0.00 | NA |
| | | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC | 7 | \$2,731,487.95 | 2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$196,563.54 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$314,638.69 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION | 1 | \$373,061.49 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$371,583.16 | 0.27% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$369,688.67 | 0.27% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,738.91 | 0.17% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$207,920.00 | 0.15% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$445,319.62 | 0.33% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,100.00 | 0.26% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$591,304.97 | 0.43% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$176,062.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$803,077.78 | 0.59% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$175,798.12 | 0.13% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$204,065.66 | 0.15% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$595,519.38 | 0.44% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP | 1 | \$310,892.99 | 0.23% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$209,759.12 | 0.15% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$344,594.96 | 0.25% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 3 | \$744,684.68 | 0.55% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$208,450.00 | 0.15% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$643,475.91 | 0.47% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$615,393.31 | 0.45% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$494,533.72 | 0.36% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$179,802.98 | 0.13% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$219,747.65 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$399,900.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$491,435.66 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$352,086.15 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$307,147.28 | 0.22% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$394,279.87 | 0.29% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$299,639.54 | 0.22% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$552,834.94 | 0.4% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$207,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$254,700.62 | 0.19% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR | 1 | \$279,678.83 | 0.2% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$361,974.53 | 0.26% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$270,674.38 | 0.2% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$906,420.02 | 0.66% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$509,387.20 | 0.37% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$180,992.16 | 0.13% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GOLDENWEST FEDERAL CREDIT UNION | | | | | | |
| | GREENPATH LENDING, LLC | 1 | \$217,256.28 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$413,513.94 | 0.3% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 3 | \$553,379.56 | 0.41% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$319,632.95 | 0.23% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$419,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$239,731.07 | 0.18% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$1,043,250.00 | 0.76% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$191,030.62 | 0.14% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$224,747.87 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$260,610.73 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,521.69 | 0.3% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$734,000.00 | 0.54% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.16% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$336,413.68 | 0.25% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$194,781.50 | 0.14% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$261,299.93 | 0.19% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$215,100.00 | 0.16% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$276,590.89 | 0.2% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$183,225.00 | 0.13% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,384.44 | 0.13% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$440,494.16 | 0.32% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$187,784.36 | 0.14% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$413,424.05 | 0.3% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A | 2 | \$623,692.59 | 0.46% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MICHIGAN CORPORATION | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$241,834.00 | 0.18% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$198,511.19 | 0.15% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$356,580.87 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$295,894.05 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$624,765.64 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$262,198.91 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$267,706.66 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$231,750.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,317,816.52 | 0.96% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$966,663.77 | 0.71% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$322,500.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$244,512.60 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,720.12 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$409,500.00 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$333,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$364,081.91 | 0.27% | 0 | \$0.00 | NA |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$648,492.30 | 0.47% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$197,708.41 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$215,250.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,058.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,902.98 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$421,527.12 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$216,639.38 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$334,797.24 | 0.25% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$552,095.67 | 0.4% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$946,853.34 | 0.69% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$526,059.86 | 0.39% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$188,778.10 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,083,683.11 | 0.79% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | \$175,807.35 | 0.13% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$199,770.59 | 0.15% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$249,313.70 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$219,713.00 | 0.16% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$207,755.79 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,298,898.46 | 2.41% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$251,697.21 | 0.18% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$521,005.68 | 0.38% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$688,976.05 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$262,699.00 | 0.19% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$191,774.59 | 0.14% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532 | 1 | \$184,787.80 | 0.14% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$473,430.47 | 0.35% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$214,764.67 | 0.16% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$262,184.59 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$401,250.00 | 0.29% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$506,624.40 | 0.37% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$626,220.21 | 0.46% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$417,818.38 | 0.31% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$260,686.39 | 0.19% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$236,700.00 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,533,709.79 | 1.12% | 0 | \$0.00 | NA |
| | | 2 | \$400,200.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$1,251,419.66 | 0.92% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$858,677.77 | 0.63% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,012,798.95 | 0.74% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$247,715.53 | 0.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,016,899.72 | 0.74% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,366.02 | 0.39% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$177,800.54 | 0.13% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$402,440.00 | 0.29% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION | 1 | \$247,216.11 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 7 | \$1,919,922.44 | 1.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,783,497.63 | 1.31% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$228,916.67 | 0.17% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES | 1 | \$256,693.44 | 0.19% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$464,540.16 | 0.34% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$320,913.94 | 0.23% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 2 | \$472,002.19 | 0.35% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 2 | \$731,993.49 | 0.54% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$193,243.53 | 0.14% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$238,176.48 | 0.17% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$712,356.02 | 0.52% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$235,729.30 | 0.17% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$310,250.00 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$624,748.43 | 0.46% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,407.27 | 0.26% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,582.38 | 0.17% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$311,650.38 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,400.34 | 0.14% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 2 | \$580,000.00 | 0.42% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION | 1 | \$229,242.84 | 0.17% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC | 1 | \$287,285.19 | 0.21% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$584,297.09 | 0.43% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$199,765.19 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$511,390.73 | 0.37% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 182 | \$52,684,610.74 | 38.56% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,185.79 | 0.19% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,293.26 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$179,788.67 | 0.21% | 0 | \$0.00 | NA |
| Total | | 478 | \$136,616,653.06 | 100% | 0 | \$0.00 | 0 |
| 3138X3X64 | ACADEMY MORTGAGE CORPORATION | 4 | \$510,828.19 | 10.31% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$127,859.90 | 2.58% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,741.60 | 2.46% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,449.38 | 2.77% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,865.37 | 2.48% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,817.36 | 2.64% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$137,328.52 | 2.77% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$115,773.13 | 2.34% | 0 | \$0.00 | NA |
| | | 1 | \$118,869.75 | 2.4% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$122,266.03 | 2.47% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$115,873.03 | 2.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$247,408.84 | 4.99% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$125,961.98 | 2.54% | 0 | \$0.00 | NA |
| | COMMUNITY + SOUTHERN BANK | 1 | \$123,864.27 | 2.5% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$115,073.91 | 2.32% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$126,930.91 | 2.56% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$149,865.00 | 3.02% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$135,851.14 | 2.74% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,800.00 | 3% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,855.52 | 2.66% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$146,205.00 | 2.95% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$137,393.02 | 2.77% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$112,000.00 | 2.26% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.82% | 0 | \$0.00 | NA |
| | RMR FINANCIAL | 1 | \$138,648.07 | 2.8% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$113,875.22 | 2.3% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$635,256.78 | 12.82% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$111,877.41 | 2.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$118,620.02 | 2.39% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$111,920.00 | 2.26% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$123,364.82 | 2.48% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,956,444.17 | 100% | 0 | \$0.00 | 0 |
| 3138X3X72 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,816.11 | 10.51% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$155,629.46 | 9.75% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,455.00 | 9.86% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$161,323.23 | 10.1% | 0 | \$0.00 | NA |
| | | 1 | \$152,800.00 | 9.57% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,629.46 | 9.75% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,220.20 | 9.53% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,578.42 | 9.8% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$337,500.00 | 21.13% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,596,951.88 | 100% | 0 | \$0.00 | |
| 3138X3X80 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$72,190.00 | 0.61% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 65 | \$11,796,529.24 | 99.39% | 0 | \$0.00 | NA |
| Total | | 66 | \$11,868,719.24 | 100% | 0 | \$0.00 | |
| 3138X3X98 | WELLS FARGO BANK, N.A | 72 | \$12,931,668.68 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$12,931,668.68 | 100% | 0 | \$0.00 | |
| 3138X3XA5 | WELLS FARGO BANK, N.A | 26 | \$4,475,035.28 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,475,035.28 | 100% | 0 | \$0.00 | |
| 3138X3XB3 | WELLS FARGO BANK, N.A | 15 | \$2,476,252.84 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,476,252.84 | 100% | 0 | \$0.00 | |
| 3138X3XC1 | WELLS FARGO BANK, N.A | 7 | \$1,734,113.36 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,734,113.36 | 100% | 0 | \$0.00 | |
| 3138X3XD9 | WELLS FARGO BANK, N.A | 10 | \$1,557,614.17 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,557,614.17 | 100% | 0 | \$0.00 | |
| 3138X3XE7 | WELLS FARGO BANK, N.A | 28 | \$4,135,171.35 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,135,171.35 | 100% | 0 | \$0.00 | |
| 3138X3XF4 | WELLS FARGO BANK, N.A | 22 | \$3,224,274.98 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,224,274.98 | 100% | 0 | \$0.00 | |
| 3138X3XG2 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$339,231.12 | 16.28% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$174,706.07 | 8.38% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$328,700.00 | 15.78% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$1,240,962.91 | 59.56% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,083,600.10 | 100% | 0 | \$0.00 | |
| 3138X3XH0 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$300,226.76 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,738.76 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$369,395.04 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,303,907.89 | 0.18% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 5 | \$817,630.36 | 0.11% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$978,583.11 | 0.14% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$357,470.30 | 0.05% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$743,755.22 | 0.1% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 7 | \$1,353,243.86 | 0.19% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$235,229.22 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$104,638.64 | 0.01% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,214.53 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$303,521.57 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,354,366.57 | 0.19% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$320,800.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$961,519.73 | 0.13% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$374,067.15 | 0.05% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$156,017.35 | 0.02% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$370,852.75 | 0.05% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$244,561.89 | 0.03% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$339,910.39 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK, NA | 1 | \$295,943.63 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$163,344.86 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$1,005,741.83 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$222,546.29 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$381,792.73 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$178,088.79 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,711.20 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 2 | \$307,989.53 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$238,535.96 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,104,707.49 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION | 1 | \$623,029.91 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION | 1 | \$388,153.30 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$264,164.67 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$629,988.42 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$151,774.30 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$345,407.77 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$433,504.51 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$344,047.91 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,046.45 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$194,398.62 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$183,420.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.68 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,300,735.14 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$309,512.12 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,166,532.50 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,550.41 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$273,669.30 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$240,356.47 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICANWEST BANK, A CORPORATION | 1 | \$158,050.87 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$140,545.76 | 0.02% | 0 | \$0.00 | NA |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$130,798.29 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPOPORATION | 1 | \$176,721.44 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$250,225.90 | 0.03% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 7 | \$2,197,396.60 | 0.3% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$348,142.11 | 0.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$156,023.78 | 0.02% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$280,664.68 | 0.04% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 2 | \$438,154.28 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$228,377.84 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$307,340.55 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LITMED LIABILITY COMPANY | 1 | \$279,385.70 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,338.95 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE | 1 | \$411,726.30 | 0.06% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$535,307.30 | 0.07% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$303,041.73 | 0.04% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,604.85 | 0.03% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,343.73 | 0.09% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$144,328.23 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$132,795.22 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,383.52 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$139,774.82 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$102,841.42 | 0.01% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,313,906.35 | 0.18% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 2 | \$807,501.94 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 5 | \$1,251,169.10 | 0.17% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,787,944.77 | 0.25% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,478.79 | 0.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$444,624.53 | 0.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 2 | \$1,134,940.81 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$440,449.88 | 0.06% | 0 | \$0.00 | NA |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$211,331.73 | 0.03% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$286,075.43 | 0.04% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,072.72 | 0.04% | 0 | \$0.00 | NA |
| | CALCON MUTUAL | 1 | \$279,938.99 | 0.04% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 2 | \$393,522.78 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$261,796.30 | 0.04% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$148,918.72 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,497.31 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$319,496.39 | 0.04% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,239.32 | 0.03% | 0 | \$0.00 | NA |
| | CASS COUNTY BANK INC | 1 | \$312,530.09 | 0.04% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 4 | \$1,308,743.02 | 0.18% | 0 | \$0.00 | NA |
| | CBM MORTGAGE LLC | 1 | \$299,538.10 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$303,521.57 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$449,757.21 | 0.06% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$175,433.02 | 0.02% | 0 | \$0.00 | NA |
| | COASTALSTATES BANK | 2 | \$219,661.26 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$255,691.47 | 0.04% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$176,953.13 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$398,711.41 | 0.06% | 0 | \$0.00 | NA |
| | COMMON WEALTH MORTGAGE OF TEXAS, LP | 1 | \$308,749.89 | 0.04% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 3 | \$461,788.67 | 0.06% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$733,399.35 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$526,162.29 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP | 1 | \$145,539.77 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS | 1 | \$458,580.34 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$589,925.05 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC. A CORPORATION | | | | | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK , CORPORATION | 1 | \$183,204.84 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$190,892.46 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$219,661.27 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$190,699.40 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$390,664.66 | 0.05% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,357.95 | 0.06% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$259,599.68 | 0.04% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$232,333.78 | 0.03% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$610,159.98 | 0.08% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$349,268.65 | 0.05% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,642.79 | 0.03% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,353.81 | 0.03% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP | 1 | \$374,409.83 | 0.05% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE | 2 | \$630,239.77 | 0.09% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 27 | \$9,012,041.90 | 1.24% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$189,601.14 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$399,384.12 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 29 | \$7,213,109.03 | 1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$545,390.31 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$414,932.95 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$481,011.96 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$509,294.47 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$914,152.40 | 0.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$875,230.48 | 0.12% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$134,374.53 | 0.02% | 0 | \$0.00 | NA |
| | EAGLEBANK | 2 | \$475,901.31 | 0.07% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$405,962.45 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$954,597.21 | 0.13% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC | 1 | \$159,994.07 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$535,301.44 | 0.07% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,464.12 | 0.02% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$133,020.81 | 0.02% | 0 | \$0.00 | NA |
| F AND M BANK | 1 | \$64,899.92 | 0.01% | 0 | \$0.00 | NA |
| F AND M BANK A BANKING CORPORATION | 1 | \$329,355.96 | 0.05% | 0 | \$0.00 | NA |
| F+M BANK , A BANKING CORPORATION | 1 | \$194,385.32 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$3,352,732.15 | 0.46% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,156,144.14 | 0.16% | 0 | \$0.00 | NA |
| FAND M BANK A BANKING CORPORAITON | 1 | \$383,759.74 | 0.05% | 0 | \$0.00 | NA |
| FARMERS BANK MORTGAGE | 2 | \$392,195.21 | 0.05% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$279,568.89 | 0.04% | 0 | \$0.00 | NA |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$52,334.50 | 0.01% | 0 | \$0.00 | NA |
| FIRST BANK | 5 | \$1,010,768.99 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION | 1 | \$415,025.44 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION | 1 | \$119,444.04 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$610,002.13 | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$651,421.13 | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY | 3 | \$865,164.21 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$129,849.76 | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 7 | \$1,546,901.38 | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$135,580.57 | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 6 | \$1,761,267.09 | 0.24% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,693.52 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$395,190.60 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$764,071.76 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,024,092.31 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$560,266.77 | 0.08% | 0 | \$0.00 | NA |
| FIRST MARINER BANK | 1 | \$144,453.12 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$323,501.14 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$334,940.88 | 0.05% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,315,239.54 | 0.18% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,072.76 | 0.09% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,063,982.75 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$63,802.64 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$332,755.74 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$619,797.03 | 0.09% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,285.65 | 0.01% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$118,387.52 | 0.02% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$134,722.88 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$118,685.32 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$165,488.04 | 0.02% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC | 1 | \$209,208.69 | 0.03% | 0 | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$339,669.20 | 0.05% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK | 2 | \$832,685.55 | 0.12% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$298,529.44 | 0.04% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$384,380.74 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$233,639.71 | 0.03% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$114,645.33 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$349,449.17 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$524,173.76 | 0.07% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE | 1 | \$399,370.49 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$209,676.66 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$717,808.90 | 0.1% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$573,415.75 | 0.08% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION | 1 | \$347,492.14 | 0.05% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM | 1 | \$57,309.67 | 0.01% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$290,010.78 | 0.04% | 0 | \$0.00 | NA |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$403,350.18 | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$338,390.07 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$844,186.61 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,176,855.15 | 0.3% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$391,383.07 | 0.05% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$370,432.37 | 0.05% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$268,584.41 | 0.04% | 0 | \$0.00 | NA |
| HANCOCK BANK, LOUISIANA CORPORATION | 1 | \$179,330.97 | 0.02% | 0 | \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$104,177.72 | 0.01% | 0 | \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$54,822.82 | 0.01% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$267,587.36 | 0.04% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$522,304.23 | 0.07% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$168,217.01 | 0.02% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$371,826.62 | 0.05% | 0 | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$133,586.74 | 0.02% | 0 | \$0.00 | NA |
| HOMEBANC, NA A NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.01% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$147,523.23 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962 | 1 | \$156,547.79 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 9 | \$2,006,267.98 | 0.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$1,028,660.68 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE CO, LLC | 1 | \$294,847.09 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$71,889.14 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$83,815.70 | 0.01% | 0 | \$0.00 | NA |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$412,625.34 | 0.06% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION | 1 | \$101,525.30 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$124,605.97 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$87,861.50 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$612,199.86 | 0.08% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$760,294.24 | 0.11% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$374,840.41 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$520,239.86 | 0.07% | 0 | \$0.00 | NA |
| | IAA CREDIT UNION | 1 | \$244,414.74 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,679,609.31 | 0.23% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$529,033.99 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,188,155.53 | 0.16% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$92,214.72 | 0.01% | 0 | \$0.00 | NA |
| | INDIANA COMMUNITY BANK | 1 | \$299,538.10 | 0.04% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$630,653.75 | 0.09% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$271,711.26 | 0.04% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$285,160.27 | 0.04% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$161,489.34 | 0.02% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$424,565.50 | 0.06% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$329,684.51 | 0.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 2 | \$346,029.54 | 0.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,467.45 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$324,488.52 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$269,575.08 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$384,756.52 | 0.05% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$413,960.82 | 0.06% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$302,033.08 | 0.04% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE INC | 1 | \$102,014.18 | 0.01% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$303,595.21 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$220,360.19 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$608,118.75 | 0.08% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$766,391.96 | 0.11% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 5 | \$1,505,406.36 | 0.21% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$299,074.80 | 0.04% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 3 | \$672,141.31 | 0.09% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 6 | \$1,135,690.80 | 0.16% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 1 | \$218,255.97 | 0.03% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$245,122.00 | 0.03% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$378,166.85 | 0.05% | 0 | \$0.00 | NA |
| | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$478,885.68 | 0.07% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 4 | \$657,402.87 | 0.09% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$240,213.01 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$373,807.01 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$897,198.82 | 0.12% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$755,502.91 | 0.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$389,799.91 | 0.05% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$372,912.20 | 0.05% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,565.92 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,543.60 | 0.04% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$315,491.73 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$167,402.13 | 0.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$460,076.72 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$242,259.49 | 0.03% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$103,272.03 | 0.01% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$97,691.09 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,319,570.52 | 0.18% | 0 | \$0.00 | NA |
| | MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$307,030.88 | 0.04% | 0 | \$0.00 | NA |
| | MONARCH BANK | 12 | \$3,767,038.79 | 0.52% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$214,003.90 | 0.03% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$410,091.20 | 0.06% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$342,406.24 | 0.05% | 0 | \$0.00 | NA |
| | MONARCH HOME FUNDING, L.L.C | 1 | \$69,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$121,174.98 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$423,203.67 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$191,992.88 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$285,078.73 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$535,652.02 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 8 | \$1,678,439.82 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 16 | \$3,531,918.35 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$986,093.01 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$298,610.11 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$345,829.15 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$206,254.88 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$195,691.54 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,576.59 | 0.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$79,753.27 | 0.01% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,807,001.66 | 0.25% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,868.16 | 0.05% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | \$231,184.82 | 0.03% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | \$103,910.61 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$606,597.09 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,782.44 | 0.04% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$414,659.88 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$94,932.30 | 0.01% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$407,972.71 | 0.06% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 10 | \$3,150,990.18 | 0.44% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 9 | \$3,130,110.81 | 0.43% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$174,150.64 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$928,520.24 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$334,374.12 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$300,968.92 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$200,141.37 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 8 | \$3,352,516.45 | 0.46% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 4 | \$1,231,739.23 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,736.71 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$285,670.32 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$236,375.40 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$300,601.62 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,566,491.42 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$348,776.60 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$381,370.21 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 2 | \$716,149.57 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$628,837.24 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$572,204.97 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$287,529.05 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,557.68 | 0.04% | 0 | \$0.00 | NA |
| PALM LENDING LLC | 1 | \$184,644.87 | 0.03% | 0 | \$0.00 | NA |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$129,641.14 | 0.02% | 0 | \$0.00 | NA |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$392,617.48 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,921.73 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$378,020.57 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$172,863.39 | 0.02% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$591,068.33 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,872.68 | 0.02% | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$970,882.66 | 0.13% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 20 | \$4,039,403.25 | 0.56% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$298,306.71 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 11 | \$2,049,009.37 | 0.28% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,793,797.53 | 0.8% | 0 | \$0.00 | NA |
| PHH HOMOE LOANS LLC DBA FIRST CAPITAL | 1 | \$329,491.90 | 0.05% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$111,827.55 | 0.02% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$294,545.80 | 0.04% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 2 | \$843,608.91 | 0.12% | 0 | \$0.00 | NA |
| PLANTERS BANK INC | 1 | \$141,776.53 | 0.02% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$184,496.78 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$242,275.01 | 0.03% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION | 1 | \$258,795.43 | 0.04% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 5 | \$1,555,271.81 | 0.21% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$384,475.01 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | POLI MORTGAGE GROUP INC | 1 | \$334,963.78 | 0.05% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$289,932.90 | 0.04% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$2,132,215.89 | 0.29% | 0 | \$0.00 | NA |
| | PREMIER BANK ROCHESTER | 1 | \$138,521.93 | 0.02% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$79,705.09 | 0.01% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$152,576.38 | 0.02% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 3 | \$464,125.58 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$110,479.64 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 3 | \$853,173.26 | 0.12% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$302,560.50 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$396,874.43 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$227,323.02 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$649,627.20 | 0.09% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$373,765.54 | 0.05% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$527,295.85 | 0.07% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$311,508.98 | 0.04% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$251,798.74 | 0.03% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$777,848.06 | 0.11% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$253,306.69 | 0.03% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$3,165,639.56 | 0.44% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$342,915.66 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK | 6 | \$1,127,649.11 | 0.16% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,094,993.50 | 0.15% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,755,266.10 | 0.24% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$264,092.75 | 0.04% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$214,162.43 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,195.92 | 0.05% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$205,932.44 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$125,013.26 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$1,649,655.80 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$333,966.85 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$773,813.33 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,154,529.48 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$393,046.91 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$549,153.18 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,249,533.18 | 0.17% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$175,972.62 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$234,933.72 | 0.03% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$650,071.94 | 0.09% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$415,685.55 | 0.06% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$217,664.35 | 0.03% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$338,951.44 | 0.05% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$251,612.00 | 0.03% | 0 | \$0.00 | NA |
| | SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK | 1 | \$63,409.75 | 0.01% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$154,082.80 | 0.02% | 0 | \$0.00 | NA |
| | SCBT | 11 | \$2,548,956.21 | 0.35% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,770.66 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$221,208.89 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$363,455.14 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$126,807.71 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$247,221.67 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION | 1 | \$312,513.17 | 0.04% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | \$127,290.42 | 0.02% | 0 | \$0.00 | NA |
| | SHAPELL MORTGAGE INC | 1 | \$324,200.06 | 0.04% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$79,629.33 | 0.01% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$1,685,143.16 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$271,939.47 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$202,557.19 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION (CFL # 607-1770) | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$593,070.77 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,356,069.17 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$231,227.33 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$224,290.77 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$744,754.98 | 0.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788 | 1 | \$198,073.67 | 0.03% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$171,457.82 | 0.02% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$565,508.62 | 0.08% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$321,383.74 | 0.04% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$272,270.83 | 0.04% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 13 | \$4,093,845.52 | 0.57% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK NA | 1 | \$355,146.94 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$183,350.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$303,521.57 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK AND TRUST | 1 | \$190,789.27 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE LLC | 1 | \$149,175.26 | 0.02% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$51,918.16 | 0.01% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$547,850.73 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 17 | \$5,275,540.29 | 0.73% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$129,790.90 | 0.02% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$728,876.02 | 0.1% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$387,425.36 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$854,986.75 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$493,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SUN HOME LOANS | 2 | \$286,518.18 | 0.04% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$695,883.68 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,627.01 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$192,103.76 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 23 | \$5,229,228.32 | 0.72% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC | 1 | \$136,589.37 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$263,566.06 | 0.04% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$505,220.92 | 0.07% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$123,110.70 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 5 | \$987,840.38 | 0.14% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$106,236.18 | 0.01% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$412,001.93 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$163,741.90 | 0.02% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$170,366.28 | 0.02% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$415,685.55 | 0.06% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$89,018.50 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$392,502.51 | 0.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK | 1 | \$386,990.29 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$175,076.96 | 0.02% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$397,139.87 | 0.05% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$230,925.13 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE | 1 | \$399,537.96 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,967.73 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$249,623.07 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$267,502.35 | 0.04% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$76,757.25 | 0.01% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$303,889.07 | 0.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 34 | \$8,945,332.83 | 1.24% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,318,326.21 | 0.18% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$376,834.25 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | TXL MORTGAGE CORPORATION , A CORPORATION | 1 | \$132,934.36 | 0.02% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,155,796.19 | 0.16% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$158,110.87 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$214,605.10 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$278,428.16 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$819,425.70 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$224,306.08 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$944,577.51 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,134.10 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$379,783.65 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$544,552.44 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$256,805.55 | 0.04% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,820.03 | 0.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$133,789.11 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$205,426.19 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$224,354.03 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$292,041.55 | 0.04% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$332,836.74 | 0.05% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$377,418.00 | 0.05% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$303,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$360,435.12 | 0.05% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$227,281.31 | 0.03% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$267,335.92 | 0.04% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$813,046.23 | 0.11% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|
| | WATERSTONE MORTGAGE CORP | 2 | \$519,998.13 | 0.07% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,818.58 | 0.04% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,821,283.20 | 0.25% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$690,233.22 | 0.1% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES CORPORATION | 1 | \$398,739.13 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,674 | \$409,131,343.64 | 56.51% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$130,993.52 | 0.02% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$89,716.31 | 0.01% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,466.93 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$53,916.85 | 0.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,301,877.97 | 0.18% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$169,738.25 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$259,599.69 | 0.04% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$642,794.84 | 0.09% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,256,042.42 | 0.17% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC | 1 | \$350,595.41 | 0.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,508.84 | 0.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,228.53 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,496.99 | 0.03% | 0 | \$0.00 | NA |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$297,057.70 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$604,657.11 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$975,393.45 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$139,692.85 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$302,434.42 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$567,585.60 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$415,656.66 | 0.06% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$471,580.81 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK | 1 | \$92,360.58 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$705,441.04 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 8 | \$2,450,200.95 | 0.34% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$650,872.15 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$413,752.12 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$402,087.01 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$93,821.78 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,629,266.09 | 0.36% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$508,161.63 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$330,626.97 | 0.05% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$59,907.62 | 0.01% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$382,515.17 | 0.05% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,601.69 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$522,383.97 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$284,101.63 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$863,927.29 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$5,110,427.62 | 0.73% | 0 | \$0.00 | NA |
| Total | | 2,887 | \$724,010,421.53 | 100% | 0 | \$0.00 | 0 |
| 3138X3XJ6 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$191,330.04 | 0.77% | 0 | \$0.00 | NA |
| | | 1 | \$192,234.79 | 0.78% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | WELLS FARGO BANK, N.A | 141 | \$24,401,845.42 | 98.45% | 0 | \$0.00 | NA |
| Total | | 143 | \$24,785,410.25 | 100% | 0 | \$0.00 | 0 |
| 3138X3XK3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,600.00 | 0.22% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 5 | \$341,245.29 | 0.96% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$66,903.46 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$79,879.51 | 0.22% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$84,760.06 | 0.24% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,589.95 | 0.21% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,908.16 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,749.27 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$52,620.63 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$80,043.28 | 0.22% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$56,919.69 | 0.16% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$33,822.28 | 0.09% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 2 | \$159,267.31 | 0.45% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$72,645.18 | 0.2% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$82,281.27 | 0.23% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$70,697.99 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$78,182.07 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$79,887.28 | 0.22% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANNER BANK, A CORPORATION | 1 | \$58,717.15 | 0.16% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$44,936.60 | 0.13% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$83,382.34 | 0.23% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$49,927.96 | 0.14% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$58,323.51 | 0.16% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$84,792.19 | 0.24% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS BANK, NA | 1 | \$81,485.03 | 0.23% | 0 | \$0.00 | NA |
| | COASTALSTATES BANK | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$76,274.24 | 0.21% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$82,084.42 | 0.23% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$70,797.84 | 0.2% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,928.45 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,915.46 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$44,935.16 | 0.13% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$72,093.64 | 0.2% | 0 | \$0.00 | NA |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$82,283.90 | 0.23% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$71,898.55 | 0.2% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$76,387.30 | 0.21% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$66,404.17 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,377.00 | 0.21% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$204,693.87 | 0.57% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,885.87 | 0.23% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$82,483.62 | 0.23% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$65,306.69 | 0.18% | 0 | \$0.00 | NA |
| | EVB MORTGAGE | 1 | \$64,904.25 | 0.18% | 0 | \$0.00 | NA |
| | EZ MORTGAGE LOANS INC | 1 | \$53,348.97 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,775.14 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$80,356.81 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$81,884.46 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 3 | \$181,993.19 | 0.51% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$73,331.81 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$59,766.21 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$80,135.11 | 0.22% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$77,269.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRSTBANK NMLS #283611 | 1 | \$63,351.60 | 0.18% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRSTTRUST MORTGAGE, INC | 1 | \$53,920.45 | 0.15% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$75,386.58 | 0.21% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$69,894.57 | 0.2% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK | 1 | \$70,496.66 | 0.2% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$84,425.43 | 0.24% | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$52,200.00 | 0.15% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$80,628.37 | 0.23% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$55,821.10 | 0.16% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$47,433.07 | 0.13% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,422.19 | 0.17% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$77,710.80 | 0.22% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$49,927.95 | 0.14% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$195,074.75 | 0.55% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$136,496.30 | 0.38% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$119,003.03 | 0.33% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 3 | \$164,159.01 | 0.46% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$53,922.20 | 0.15% | 0 | \$0.00 | NA |
| HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$67,897.58 | 0.19% | 0 | \$0.00 | NA |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$72,391.54 | 0.2% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$131,306.27 | 0.37% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$83,244.54 | 0.23% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$130,175.00 | 0.37% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$115,630.87 | 0.32% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$35,700.00 | 0.1% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$74,287.94 | 0.21% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$29,915.32 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INLANTA MORTGAGE, INC | 2 | \$159,275.27 | 0.45% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$55,521.65 | 0.16% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$72,690.14 | 0.2% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,774.17 | 0.22% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$75,493.48 | 0.21% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$75,486.14 | 0.21% | 0 | \$0.00 | NA |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$77,390.81 | 0.22% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$123,962.96 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$64,808.55 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,883.05 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$51,853.21 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$222,680.12 | 0.63% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,712.79 | 0.21% | 0 | \$0.00 | NA |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$65,605.80 | 0.18% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$79,882.14 | 0.22% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$66,402.03 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$69,576.28 | 0.2% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$65,503.35 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,885.87 | 0.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$104,864.72 | 0.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$124,033.61 | 0.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,380.94 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$76,452.13 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$31,951.80 | 0.09% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$63,031.07 | 0.18% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$39,881.96 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$72,640.42 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | | | | | |
| | PREMIUM MORTGAGE CORP | 2 | \$138,421.10 | 0.39% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$61,908.66 | 0.17% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$72,100.94 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$82,300.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,763.90 | 0.22% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$78,131.32 | 0.22% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,921.10 | 0.16% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$140,548.13 | 0.39% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$130,515.84 | 0.37% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$154,779.05 | 0.43% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$78,265.07 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$79,884.74 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,803.88 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,636.23 | 0.23% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$146,485.69 | 0.41% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$151,162.24 | 0.42% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$75,290.37 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$75,888.04 | 0.21% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$83,873.48 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$67,139.92 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,001.49 | 0.23% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,886.12 | 0.21% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 2 | \$119,645.46 | 0.34% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$69,899.14 | 0.2% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$129,613.90 | 0.36% | 0 | \$0.00 | NA |
| THE FARMERS CITIZENS BANK | 1 | \$69,900.00 | 0.2% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$157,377.94 | 0.44% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$79,882.14 | 0.22% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$73,394.10 | 0.21% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$63,907.78 | 0.18% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$80,561.54 | 0.23% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$140,636.23 | 0.39% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$79,774.17 | 0.22% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$265,927.42 | 0.75% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$83,479.33 | 0.23% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$68,973.95 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,867.32 | 0.24% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$122,005.49 | 0.34% | 0 | \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$67,854.25 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$140,551.69 | 0.39% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$48,865.37 | 0.14% | 0 | \$0.00 | NA |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$71,891.56 | 0.2% | 0 | \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$63,909.82 | 0.18% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$51,055.47 | 0.14% | 0 | \$0.00 | NA |
| VISIONBANK, A CORPORATION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 3 | \$218,596.22 | 0.61% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$70,895.40 | 0.2% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 299 | \$20,626,694.50 | 57.9% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$62,411.93 | 0.18% | 0 | \$0.00 | NA |
| WESTBURY BANK | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$49,858.86 | 0.14% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$58,323.51 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$73,881.31 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$66,399.84 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$56,716.32 | 0.16% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,941.87 | 0.21% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$49,929.56 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$71,292.47 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$61,912.65 | 0.22% | 0 | \$0.00 | NA |
| Total | | 519 | \$35,623,357.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3XL1 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,784.85 | 0.16% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$87,294.75 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$218,440.98 | 0.36% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$94,233.25 | 0.15% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$97,418.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$88,238.82 | 0.14% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$97,063.04 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,565.70 | 0.18% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$107,275.37 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$103,843.36 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,352.76 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,837.34 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$109,588.31 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$100,851.21 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,225.51 | 0.14% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK A CORPORATION | 1 | \$97,852.40 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,629.09 | 0.15% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$95,716.68 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,063.05 | 0.16% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 3 | \$298,213.17 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,724.41 | 0.17% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$100,854.48 | 0.17% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,873.20 | 0.15% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$106,546.27 | 0.17% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$102,854.87 | 0.17% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 2 | \$189,725.87 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$95,065.86 | 0.16% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,193.77 | 0.17% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$91,989.58 | 0.15% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$106,249.43 | 0.17% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 2 | \$202,077.63 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$93,867.56 | 0.15% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$103,770.27 | 0.17% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$109,689.49 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$90,784.06 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,864.45 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$103,633.67 | 0.17% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,681.27 | 0.18% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$379,288.04 | 0.62% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$97,362.63 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,752.86 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$95,784.85 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.16% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A BANKING CORP | 1 | \$88,175.58 | 0.14% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 1 | \$92,263.88 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$87,352.73 | 0.14% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$89,871.22 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$94,866.14 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANCORPORATION | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$102,210.65 | 0.17% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$94,366.85 | 0.15% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,356.16 | 0.16% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,042.08 | 0.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,876.01 | 0.14% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,475.19 | 0.16% | 0 | \$0.00 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$103,397.13 | 0.17% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 | NA |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,846.78 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$86,375.37 | 0.14% | 0 | \$0.00 | NA |
| | HOME NET FUNDING, L.P | 1 | \$101,712.07 | 0.17% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | \$485,760.25 | 0.8% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$281,700.72 | 0.46% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$183,547.88 | 0.3% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$95,359.31 | 0.16% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$100,303.11 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$197,285.82 | 0.32% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$97,456.21 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,709.02 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$97,861.92 | 0.16% | 0 | \$0.00 | NA |
| | IAA CREDIT UNION | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$204,208.67 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$105,226.53 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,054.62 | 0.16% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$94,195.09 | 0.15% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$104,204.29 | 0.17% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$105,997.14 | 0.17% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,594.42 | 0.17% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$96,583.31 | 0.16% | 0 | \$0.00 | NA |
| | M AND T BANK | 2 | \$187,259.10 | 0.31% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$91,443.12 | 0.15% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$101,347.12 | 0.17% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,468.42 | 0.16% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$92,838.76 | 0.15% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$89,572.18 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MERIDIAN MORTGAGE | 1 | \$97,961.78 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,810.90 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$102,808.97 | 0.17% | 0 | \$0.00 | NA |
| | MID-ILLINI CREDIT UNION | 1 | \$107,238.69 | 0.18% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$107,840.89 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$201,429.78 | 0.33% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$300,186.91 | 0.49% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$102,245.77 | 0.17% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$188,727.66 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$107,844.39 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,861.68 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$199,841.50 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS, INC | 1 | \$107,754.52 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$188,452.68 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$85,828.89 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA | 1 | \$85,476.66 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$205,227.12 | 0.34% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$313,523.18 | 0.51% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$198,120.46 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$99,649.69 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$89,071.48 | 0.15% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,725.54 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 3 | \$283,048.70 | 0.46% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,704.87 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$102,446.76 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$109,490.04 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,711.34 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$91,867.45 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$107,674.17 | 0.18% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$95,265.58 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$109,837.95 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$276,685.21 | 0.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,583.94 | 0.46% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$97,952.24 | 0.16% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$104,845.31 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$205,564.74 | 0.34% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$202,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,675.37 | 0.18% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$101,356.99 | 0.17% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$208,196.21 | 0.34% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$211,893.18 | 0.35% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$305,919.23 | 0.5% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$186,158.44 | 0.3% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$95,855.41 | 0.16% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,591.97 | 0.16% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 2 | \$207,706.93 | 0.34% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,480.56 | 0.17% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,455.62 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$87,077.14 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$317,152.71 | 0.52% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$109,501.40 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$97,723.35 | 0.16% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,867.45 | 0.15% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.16% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | SIRVA MORTGAGE, INC | 2 | \$209,549.88 | 0.34% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$106,498.51 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$98,211.43 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$279,806.48 | 0.46% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$89,473.75 | 0.15% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$87,325.29 | 0.14% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$106,897.40 | 0.18% | 0 | \$0.00 | NA |
| | TROY BANK & TRUST COMPANY | 1 | \$101,640.85 | 0.17% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,805.87 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$92,868.96 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,855.66 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,957.22 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,074.81 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$193,858.32 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,867.44 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$397,980.23 | 0.65% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$93,473.11 | 0.15% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$101,556.70 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$85,179.80 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$109,841.51 | 0.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 363 | \$35,868,843.45 | 58.76% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$106,239.75 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$87,873.20 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$99,852.68 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$89,470.91 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$108,839.42 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$98,767.49 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK | 1 | \$99,050.59 | 0.16% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,255.72 | 0.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,745.95 | 0.15% | 0 | \$0.00 | NA |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORP | 1 | \$87,876.01 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$387,956.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 617 | \$61,048,118.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3XM9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$143,513.73 | 0.08% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$137,955.35 | 0.07% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$137,805.56 | 0.07% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$139,003.87 | 0.07% | 0 | \$0.00 | NA |
| | AAKO INC | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$272,526.07 | 0.15% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,953.98 | 0.07% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORP | 1 | \$120,629.79 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$285,359.37 | 0.15% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$504,103.60 | 0.27% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,350.00 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 2 | \$259,621.52 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,713.51 | 0.07% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$496,399.65 | 0.27% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$368,326.68 | 0.2% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$113,157.55 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 2 | \$251,525.01 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$110,843.60 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$139,439.67 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$240,460.72 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,618.91 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,399.54 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$144,396.26 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,064.68 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,572.81 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$121,631.92 | 0.07% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$138,990.34 | 0.07% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$137,448.15 | 0.07% | 0 | \$0.00 | NA |
| APEX HOME LOANS INC | 1 | \$114,411.34 | 0.06% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$147,473.72 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$251,771.01 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,371.31 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,764.18 | 0.08% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,812.95 | 0.07% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,131.66 | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,618.99 | 0.07% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 1 | \$140,796.84 | 0.08% | 0 | \$0.00 | NA |
| BANKPLUS | 1 | \$111,150.00 | 0.06% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$353,973.48 | 0.19% | 0 | \$0.00 | NA |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$129,577.69 | 0.07% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$148,780.49 | 0.08% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,761.77 | 0.06% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 3 | \$375,196.45 | 0.2% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$129,317.54 | 0.07% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$138,290.67 | 0.07% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,822.27 | 0.06% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC | 2 | \$243,763.57 | 0.13% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 2 | \$265,811.80 | 0.14% | 0 | \$0.00 | NA |
| CAPITALMARK BANK & TRUST | 1 | \$36,538.70 | 0.02% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$131,539.21 | 0.07% | 0 | \$0.00 | NA |
| CAROLINA BANK | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,296.39 | 0.08% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$266,024.65 | 0.14% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$122,839.70 | 0.07% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$144,781.61 | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,577.62 | 0.08% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$131,601.76 | 0.07% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$251,545.07 | 0.14% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 1 | \$127,115.00 | 0.07% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$116,132.43 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$148,091.04 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,991.19 | 0.08% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$143,247.88 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$117,492.39 | 0.06% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,699.04 | 0.07% | 0 | \$0.00 | NA |
| | CUMBERLAND BANK AND TRUST | 1 | \$109,938.77 | 0.06% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$118,952.17 | 0.06% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$425,386.20 | 0.23% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,032.81 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,146,035.16 | 0.62% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$139,807.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$127,316.30 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,589.44 | 0.08% | 0 | \$0.00 | NA |
| | DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$127,622.25 | 0.07% | 0 | \$0.00 | NA |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$110,094.65 | 0.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$144,291.43 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$259,527.11 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$253,741.66 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,051,050.42 | 0.57% | 0 | \$0.00 | NA |
| | FAND M BANK | 1 | \$133,561.55 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,443.10 | 0.06% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$142,079.45 | 0.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$136,861.94 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$130,668.63 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,191.94 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$369,871.07 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | | | | | | |
| FIRST COMMUNITY BANK | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$283,799.57 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 | NA |
| FIRST LENDERS MORTGAGE CORP | 1 | \$113,287.82 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$118,037.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$143,297.81 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK, FSB | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,592.58 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,043.93 | 0.08% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$126,517.44 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$553,462.27 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$137,334.38 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$256,873.33 | 0.14% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$256,604.18 | 0.14% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,586.84 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 2 | \$291,835.78 | 0.16% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,806.93 | 0.07% | 0 | \$0.00 | NA |
| FORCHT BANK NA | 1 | \$116,324.53 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$121,388.72 | 0.07% | 0 | \$0.00 | NA |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$124,748.98 | 0.07% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK | 1 | \$123,781.58 | 0.07% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$275,597.90 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY | 1 | \$144,591.37 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,740.88 | 0.06% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,910.99 | 0.07% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,818.13 | 0.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$259,929.62 | 0.14% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$118,213.87 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,636.31 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, NA | 1 | \$129,604.51 | 0.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,659.40 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION | 1 | \$128,938.38 | 0.07% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$143,335.08 | 0.08% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$115,935.71 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$127,678.55 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,799.93 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 18 | \$2,356,575.42 | 1.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$404,858.50 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$124,915.70 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$406,241.19 | 0.22% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 4 | \$539,230.55 | 0.29% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$359,755.10 | 0.19% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$258,717.53 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$130,124.87 | 0.07% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,822.47 | 0.07% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$519,334.51 | 0.28% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION | 1 | \$111,934.85 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$118,828.55 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$258,227.89 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$122,253.91 | 0.07% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPPORATION | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$259,234.22 | 0.14% | 0 | \$0.00 | NA |
| | IAA CREDIT UNION | 1 | \$128,818.23 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$280,175.27 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$487,029.42 | 0.26% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$521,151.51 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,414.96 | 0.07% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,582.68 | 0.06% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$258,848.49 | 0.14% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION | 1 | \$135,808.38 | 0.07% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$118,133.32 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$134,697.65 | 0.07% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$119,327.82 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$111,861.48 | 0.06% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$128,215.00 | 0.07% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,732.60 | 0.07% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,804.15 | 0.07% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK NA | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$134,709.93 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$123,634.06 | 0.07% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$277,349.82 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$141,286.88 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$141,970.36 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$121,138.41 | 0.07% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$130,031.91 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$119,661.25 | 0.06% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$532,158.70 | 0.29% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$143,792.15 | 0.08% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$120,306.17 | 0.06% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP | 1 | \$123,189.07 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$137,406.12 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,576.58 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$253,758.42 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 8 | \$1,035,020.13 | 0.56% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$422,904.97 | 0.23% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$129,820.00 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,235.86 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 7 | \$896,870.09 | 0.48% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 2 | \$281,399.06 | 0.15% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,600.92 | 0.14% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$292,087.87 | 0.16% | 0 | \$0.00 | NA |
| | 2 | \$276,847.89 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,182,785.92 | 0.64% | 0 | \$0.00 | NA |
| | NORTHERN STAR BANK | 1 | \$115,151.52 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$130,815.42 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$243,156.52 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$113,428.47 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$145,794.29 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,832.87 | 0.06% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$145,594.57 | 0.08% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$133,311.90 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$141,352.00 | 0.08% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$130,003.90 | 0.07% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$135,204.91 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$123,026.41 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$142,926.13 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,424.35 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$134,200.58 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$129,393.27 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP | 1 | \$114,331.32 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$134,512.31 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$269,619.58 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$142,088.68 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION | 1 | \$143,575.04 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$146,184.32 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$412,326.49 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 5 | \$656,009.94 | 0.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,653.13 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$134,809.06 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$491,182.07 | 0.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$143,242.59 | 0.08% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$148,033.41 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 6 | \$807,056.41 | 0.43% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 5 | \$676,169.95 | 0.36% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$239,458.30 | 0.13% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$297,141.19 | 0.16% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$258,539.15 | 0.14% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | \$231,969.03 | 0.12% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$129,812.69 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$241,265.22 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$348,881.66 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$935,340.36 | 0.5% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL | 5 | \$616,808.95 | 0.33% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PRIMESOURCE MORTGAGE INC | 2 | \$286,793.34 | 0.15% | 0 | \$0.00 | NA | C |
| PRIMESOURCE MORTGAGE, INC | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | C |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,400.49 | 0.08% | 0 | \$0.00 | NA | C |
| PROSPERITY BANK | 1 | \$137,550.79 | 0.07% | 0 | \$0.00 | NA | C |
| PROSPERITY MORTGAGE COMPANY | 11 | \$1,505,986.24 | 0.81% | 0 | \$0.00 | NA | C |
| PULASKI BANK | 3 | \$383,197.43 | 0.21% | 0 | \$0.00 | NA | C |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$118,233.17 | 0.06% | 0 | \$0.00 | NA | C |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$123,026.41 | 0.07% | 0 | \$0.00 | NA | C |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$373,791.31 | 0.2% | 0 | \$0.00 | NA | C |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$653,573.57 | 0.35% | 0 | \$0.00 | NA | C |
| PULASKI BANK, A FSB | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 | NA | C |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$135,698.48 | 0.07% | 0 | \$0.00 | NA | C |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,726.94 | 0.06% | 0 | \$0.00 | NA | C |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$144,581.47 | 0.08% | 0 | \$0.00 | NA | C |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$111,838.62 | 0.06% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 | NA | C |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$249,059.63 | 0.13% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE SERVICES,INC | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 | NA | C |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,411.76 | 0.07% | 0 | \$0.00 | NA | C |
| RESMAC, INC | 1 | \$113,339.94 | 0.06% | 0 | \$0.00 | NA | C |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,440.55 | 0.08% | 0 | \$0.00 | NA | C |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 | NA | C |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$134,601.59 | 0.07% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$136,229.67 | 0.07% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY | 1 | \$140,493.77 | 0.08% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$149,729.09 | 0.08% | 0 | \$0.00 | NA |
| SCBT | 4 | \$532,485.68 | 0.29% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 3 | \$386,248.13 | 0.21% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$111,700.00 | 0.06% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,758.22 | 0.21% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,009.66 | 0.07% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,805.53 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$256,897.30 | 0.14% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$139,453.24 | 0.07% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 3 | \$409,287.19 | 0.22% | 0 | \$0.00 | NA |
| SMI LENDING, INC | 1 | \$121,239.06 | 0.07% | 0 | \$0.00 | NA |
| SOUND MORTGAGE INC | 1 | \$147,497.08 | 0.08% | 0 | \$0.00 | NA |
| SOUND MORTGAGE, INC | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,153.84 | 0.06% | 0 | \$0.00 | NA |
| SOUTHWEST | 1 | \$129,824.19 | 0.07% | 0 | \$0.00 | NA |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$142,199.82 | 0.08% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$135,290.58 | 0.07% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$130,829.64 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$120,950.48 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 6 | \$767,826.00 | 0.41% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,981.76 | 0.07% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$245,385.36 | 0.13% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$141,600.21 | 0.08% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$147,396.65 | 0.08% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$120,176.60 | 0.06% | 0 | \$0.00 | NA |
| | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,586.14 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$127,731.55 | 0.07% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 2 | \$224,955.79 | 0.12% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$123,741.46 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$147,680.86 | 0.08% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$128,065.21 | 0.07% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,920.51 | 0.06% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$120,422.33 | 0.06% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$113,835.75 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$276,441.18 | 0.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 3 | \$385,303.73 | 0.21% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$138,271.90 | 0.07% | 0 | \$0.00 | NA |
| | TROY BANK & TRUST COMPANY | 1 | \$114,677.83 | 0.06% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$283,378.01 | 0.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$142,832.27 | 0.08% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$555,854.58 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$293,571.54 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,953.82 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$431,303.92 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$393,308.96 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEE CREDIT UNION | 1 | \$143,584.35 | 0.08% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$378,015.45 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$130,554.91 | 0.07% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,831.31 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$142,070.07 | 0.08% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,798.18 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 808 | \$106,450,323.35 | 57.24% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$111,462.13 | 0.06% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,798.18 | 0.07% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$117,334.45 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,205.65 | 0.07% | 0 | \$0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$272,835.48 | 0.15% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,450.00 | 0.07% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,989.54 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$274,120.80 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$117,410.11 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$141,780.33 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$266,425.32 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$149,779.02 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$125,399.60 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$383,584.06 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,362.54 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$282,118.09 | 0.13% | 0 | \$0.00 | NA |
| Total | | 1,416 | \$185,956,022.19 | 100% | 0 | \$0.00 | 0 |
| 3138X3XN7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$326,263.93 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 2 | \$664,050.80 | 0.07% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$201,032.18 | 0.02% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AAKO INC | 1 | \$175,503.19 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$317,050.00 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$415,822.87 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,207,230.52 | 0.34% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$300,376.17 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,850.59 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$669,742.73 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ACOPIA, LLC A CORPORATION | 1 | \$258,502.01 | 0.03% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$984,210.78 | 0.1% | 0 | \$0.00 | NA |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$321,515.02 | 0.03% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$490,017.13 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$180,925.00 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 2 | \$628,003.04 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | \$3,699,106.04 | 0.39% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,019,351.06 | 0.11% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$974,950.62 | 0.1% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$170,484.08 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$934,775.27 | 0.1% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$872,980.05 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$229,453.89 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$247,626.47 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$230,602.15 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$622,921.09 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$179,456.93 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$372,839.49 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$547,135.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC | 1 | \$355,922.93 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$207,884.69 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$343,065.91 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$174,472.02 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,745.54 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,456.39 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,651.98 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,117,934.24 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$769,526.68 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$769,582.05 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,262.34 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,450.90 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$327,074.11 | 0.03% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.03% | 0 | \$0.00 | NA |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.07% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$395,432.06 | 0.04% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 4 | \$902,550.69 | 0.1% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 3 | \$844,509.34 | 0.09% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$325,436.75 | 0.03% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$315,534.47 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$399,823.10 | 0.04% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$335,500.00 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 2 | \$503,251.62 | 0.05% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 5 | \$1,549,061.55 | 0.16% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$289,341.75 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$287,605.46 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | | | | | | |
| | ASPIRE FINANCIAL, INC | 1 | \$198,798.41 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$155,369.83 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$195,723.84 | 0.02% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$209,191.20 | 0.02% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,692,378.90 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$710,057.07 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$239,307.24 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$341,147.65 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$279,587.51 | 0.03% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$164,762.26 | 0.02% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$311,119.27 | 0.03% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 2 | \$499,027.14 | 0.05% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$651,873.80 | 0.07% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$598,546.35 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$277,957.80 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORP | 1 | \$280,404.35 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$459,806.53 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$199,538.45 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,907.08 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$216,280.90 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A CORPORATION | 1 | \$246,651.98 | 0.03% | 0 | \$0.00 | NA |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$317,938.10 | 0.03% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$315,429.93 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BANKERS MORTGAGE CENTER, INC | 1 | \$311,079.23 | 0.03% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,134,551.66 | 0.33% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO | 1 | \$434,300.82 | 0.05% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$599,154.60 | 0.06% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$492,988.13 | 0.05% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$305,549.19 | 0.03% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$169,810.40 | 0.02% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$154,771.65 | 0.02% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$849,468.64 | 0.09% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$2,174,526.84 | 0.23% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$253,958.56 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$4,260,379.68 | 0.45% | 0 | \$0.00 | NA |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$586,264.72 | 0.06% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$164,316.64 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$176,925.36 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 12 | \$3,503,674.00 | 0.37% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$189,257.96 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$202,187.26 | 0.02% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$184,439.76 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$390,836.07 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$420,036.08 | 0.04% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 3 | \$596,358.55 | 0.06% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$602,187.14 | 0.06% | 0 | \$0.00 | NA |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$333,529.40 | 0.04% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$165,168.44 | 0.02% | 0 | \$0.00 | NA |
| | COASTAL BANK AND TRUST | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,623.50 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$542,634.35 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$263,619.62 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,334,264.87 | 0.14% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$804,908.42 | 0.08% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$203,775.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,486.51 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,196.93 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 3 | \$909,698.76 | 0.1% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$269,219.58 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$610,708.74 | 0.06% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$355,487.07 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$229,970.71 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK CORPORATION | 1 | \$211,687.68 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$378,903.14 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$354,488.51 | 0.04% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$231,458.51 | 0.02% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$705,471.47 | 0.07% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$288,244.64 | 0.03% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 8 | \$2,602,990.02 | 0.27% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$890,968.05 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$486,099.10 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$480,533.65 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$6,979,242.11 | 0.74% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$865,372.94 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$686,995.30 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 7 | \$2,074,295.38 | 0.22% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$677,240.91 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$198,207.57 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$236,729.85 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,429,239.10 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$554,917.02 | 0.06% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$305,568.84 | 0.03% | 0 | \$0.00 | NA |
| | E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$390,866.49 | 0.04% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$429,799.36 | 0.05% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,013.03 | 0.02% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$1,608,105.17 | 0.17% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$801,974.02 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$176,446.12 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$323,532.34 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,275.79 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$708,072.40 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,647.81 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$356,485.63 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,375.13 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$931,630.82 | 0.1% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$363,173.05 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| F+M BANK, A BANKING CORPORATION | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$2,281,550.34 | 0.24% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,289,132.58 | 0.35% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$292,768.05 | 0.03% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE INC | 1 | \$236,785.90 | 0.02% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$844,154.87 | 0.09% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$170,759.06 | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,682.92 | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,678.14 | 0.02% | 0 | \$0.00 | NA |
| FIRST ADVANTAGE BANK | 1 | \$220,474.72 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,582.39 | 0.04% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$255,726.12 | 0.03% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 4 | \$952,868.82 | 0.1% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$439,502.05 | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$174,736.42 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$567,667.39 | 0.06% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$165,755.45 | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC | 3 | \$804,261.93 | 0.08% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION | 1 | \$361,921.76 | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$496,540.65 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,010,605.72 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$281,602.67 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,646,148.71 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$389,347.55 | 0.04% | 0 | \$0.00 | NA |
| | 1 | \$371,451.97 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$242,657.61 | 0.03% | 0 | \$0.00 | NA |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$374,890.36 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MARINER BANKA BANKING CORPORATION | 1 | \$160,934.12 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 5 | \$1,643,342.56 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$518,992.67 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$227,406.97 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$274,603.07 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,939,724.44 | 0.2% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$377,455.37 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,224,168.75 | 0.13% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$327,527.41 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,436,367.34 | 0.36% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$349,484.38 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$391,371.05 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$695,921.47 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$573,941.31 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$565,686.49 | 0.06% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$230,071.38 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$158,231.06 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTRUST MORTGAGE, INC | 1 | \$298,828.36 | 0.03% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$151,785.83 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$435,290.80 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$154,766.55 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | | | | | | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$495,533.26 | 0.05% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,287.99 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$623,235.72 | 0.07% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 2 | \$743,149.55 | 0.08% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,337,566.94 | 0.14% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$406,162.30 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$332,530.80 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$757,127.28 | 0.08% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,326,405.70 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,967,792.88 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$527,204.75 | 0.06% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$199,046.54 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,438,259.25 | 0.36% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,371,717.11 | 0.25% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$615,098.94 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$165,851.70 | 0.02% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$278,606.89 | 0.03% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 3 | \$759,332.72 | 0.08% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$421,011.20 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$455,357.50 | 0.05% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,056.12 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$263,395.96 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$541,587.96 | 0.06% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,812.43 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$255,244.49 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON | 1 | \$159,774.56 | 0.02% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,217.32 | 0.03% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,703.30 | 0.02% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 2 | \$412,463.00 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2 | \$972,258.64 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$167,757.94 | 0.02% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$484,285.50 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,251,020.54 | 0.34% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$164,751.49 | 0.02% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$207,600.45 | 0.02% | 0 | \$0.00 | NA |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,247,160.74 | 0.13% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 2 | \$593,982.17 | 0.06% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEBANC, N.A | 1 | \$244,654.79 | 0.03% | 0 | \$0.00 | NA |
| HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$220,376.14 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$236,018.44 | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 22 | \$5,850,985.27 | 0.62% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$588,652.49 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,249,456.27 | 0.34% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,323.78 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$319,034.55 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | \$1,092,222.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$197,720.49 | 0.02% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$435,371.80 | 0.05% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$524,038.61 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$509,505.36 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,345,050.68 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 2 | \$402,845.33 | 0.04% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$213,353.96 | 0.02% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$327,537.85 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$731,404.65 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$168,961.59 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$217,840.77 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$393,231.91 | 0.04% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$274,251.27 | 0.03% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$244,061.43 | 0.03% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$543,813.25 | 0.06% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$522,292.72 | 0.06% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$714,143.06 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$978,019.64 | 0.1% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$398,437.80 | 0.04% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$671,793.03 | 0.07% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$923,552.82 | 0.1% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 | NA |
| | INTERNATIONAL FINANCE BANK | 1 | \$374,471.62 | 0.04% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$170,748.08 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 2 | \$356,598.29 | 0.04% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$197,170.00 | 0.02% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$624,058.66 | 0.07% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,743.50 | 0.02% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 2 | \$610,193.89 | 0.06% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$314,535.94 | 0.03% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$204,436.54 | 0.02% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$256,130.43 | 0.03% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$164,767.52 | 0.02% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$699,282.85 | 0.07% | 0 | \$0.00 | NA |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$323,532.34 | 0.03% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$659,190.08 | 0.07% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$408,443.76 | 0.04% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$368,491.62 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$592,357.57 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 7 | \$2,184,058.10 | 0.23% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$515,496.58 | 0.05% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | M/I FINANCIAL CORP | 2 | \$553,083.97 | 0.06% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 3 | \$701,261.70 | 0.07% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 1 | \$171,231.82 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$477,517.60 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY | 1 | \$296,911.50 | 0.03% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$278,212.43 | 0.03% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,130.32 | 0.02% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY | 1 | \$304,440.77 | 0.03% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$239,438.83 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,306,423.47 | 0.24% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,523,986.11 | 0.16% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,461,467.06 | 0.26% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$288,564.73 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$228,512.85 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 4 | \$1,296,905.15 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$160,768.03 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$174,650.00 | 0.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$417,481.51 | 0.04% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$744,728.53 | 0.08% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,000,035.83 | 0.11% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$222,341.88 | 0.02% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 2 | \$662,022.33 | 0.07% | 0 | \$0.00 | NA |
| | MONARCH BANK | 9 | \$2,346,035.30 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MONARCH BANK, A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP, A CALIFORNIA CORP | 1 | \$223,980.16 | 0.02% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$266,811.69 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 3 | \$504,856.40 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 3 | \$917,643.06 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$237,065.50 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$679,856.89 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,590.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$358,693.89 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 3 | \$727,341.13 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$422,652.51 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$171,481.07 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$543,148.13 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 33 | \$8,952,429.02 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,399.32 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$260,257.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,620,237.96 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$159,764.28 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,929.26 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,283,397.74 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,443,721.72 | 0.26% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$391,392.03 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,662,317.65 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,341,487.48 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$404,002.81 | 0.04% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,161,251.73 | 0.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,663,955.54 | 0.18% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$843,908.84 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$433,546.03 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NETWORK FUNDING, LP | 4 | \$947,278.89 | 0.1% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$169,088.32 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$215,587.41 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,352,589.23 | 0.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$548,173.12 | 0.06% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,062.94 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$228,377.76 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,667,259.12 | 0.28% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$363,237.48 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY | 1 | \$277,099.46 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$205,815.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,188.09 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$171,757.65 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$273,607.95 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,285,283.47 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,265,758.25 | 0.13% | 0 | \$0.00 | NA |
| | NTFN INC | 6 | \$1,390,250.20 | 0.15% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$844,422.74 | 0.09% | 0 | \$0.00 | NA |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$165,366.67 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,488,182.20 | 0.37% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$812,053.34 | 0.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$617,103.59 | 0.07% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$358,658.99 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 6 | \$2,104,179.43 | 0.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$471,100.05 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ONE NEVADA CREDIT UNION | 1 | \$386,500.00 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$623,654.05 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$270,817.88 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK | 2 | \$478,819.80 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$415,970.23 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$174,505.99 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$397,873.69 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$281,593.69 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$410,110.72 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$320,394.29 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$830,705.93 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 6 | \$1,667,204.19 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$251,023.34 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,194,300.70 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,258,332.38 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$623,889.27 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$993,950.35 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$174,642.34 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$729,359.97 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,971.36 | 0.02% | 0 | \$0.00 | NA |
| | | 2 | \$848,303.06 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$302,563.43 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$449,380.02 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$699,466.36 | 0.07% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 3 | \$781,647.55 | 0.08% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$161,262.08 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$170,722.66 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$179,247.08 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$620,851.68 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$309,085.15 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$795,541.64 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$258,019.59 | 0.03% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$357,583.32 | 0.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$404,397.86 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 15 | \$3,654,864.49 | 0.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$150,887.37 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$207,700.31 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,372,857.98 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,722,443.74 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$202,695.94 | 0.02% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$291,200.00 | 0.03% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$390,948.38 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$808,008.23 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,208.86 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION | 1 | \$276,492.07 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$785,993.40 | 0.08% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$176,744.97 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$525,866.98 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$507,567.66 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$238,444.01 | 0.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 22 | \$5,864,181.49 | 0.62% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$335,244.31 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$345,033.17 | 0.04% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,655,260.13 | 0.28% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$274,566.67 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$277,930.76 | 0.03% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$369,730.49 | 0.04% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$166,764.69 | 0.02% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$436,138.67 | 0.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | \$452,861.02 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,273,013.89 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,504.79 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$4,370,111.07 | 0.46% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$716,097.24 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PRIMESOURC MORTGAGE, INC | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$198,789.42 | 0.02% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$461,554.26 | 0.05% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$198,516.89 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,333,682.25 | 0.25% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$301,476.61 | 0.03% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 4 | \$830,021.37 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 25 | \$6,798,632.49 | 0.72% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$586,641.29 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK , FSB | 1 | \$239,537.02 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$979,549.75 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,902,248.82 | 0.2% | 0 | \$0.00 | NA |
| | QUONTIC BANK, FSB | 1 | \$383,913.20 | 0.04% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA |
| | RATE RABBIT, INC | 1 | \$295,183.51 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$265,249.12 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,009.84 | 0.03% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,661.26 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$263,278.52 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$917,646.15 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$694,204.89 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$343,404.50 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,283,569.47 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 6 | \$1,704,249.87 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,287,916.80 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$567,163.22 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$599,116.08 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,022.62 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$610,116.38 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$366,221.58 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$441,771.61 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$350,983.97 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504) | 1 | \$545,497.42 | 0.06% | 0 | \$0.00 | NA |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$247,101.34 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 7 | \$1,678,466.01 | 0.18% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$431,124.73 | 0.05% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$162,770.33 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,710.71 | 0.04% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,415,888.82 | 0.15% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$179,979.00 | 0.02% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP | 1 | \$173,795.20 | 0.02% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$153,535.38 | 0.02% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 2 | \$645,399.91 | 0.07% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC | 2 | \$389,285.90 | 0.04% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 2 | \$451,853.76 | 0.05% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$255,921.90 | 0.03% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$310,981.21 | 0.03% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,030,102.44 | 0.11% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$188,721.57 | 0.02% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$488,155.11 | 0.05% | 0 | \$0.00 | NA |
| | SCBT | 14 | \$3,604,002.11 | 0.38% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 4 | \$1,152,198.29 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE | 3 | \$645,969.95 | 0.07% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,353,401.77 | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$979,245.75 | 0.1% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION | 1 | \$384,457.54 | 0.04% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$320,991.08 | 0.03% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$162,360.45 | 0.02% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$235,002.55 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$2,044,554.36 | 0.22% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$213,051.87 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788 | 1 | \$543,233.51 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$611,597.66 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$622,846.93 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,154,331.68 | 0.12% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$335,515.88 | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$219,745.02 | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$187,469.31 | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$207,319.85 | 0.02% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 | NA |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$372,527.48 | 0.04% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 21 | \$6,778,458.71 | 0.72% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 2 | \$667,874.56 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | |
| | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION | 1 | \$415,109.90 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$513,688.34 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$378,853.53 | 0.04% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,184,830.94 | 0.12% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$621,278.22 | 0.07% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 3 | \$1,087,839.56 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$365,318.68 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$265,550.00 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 15 | \$4,227,726.73 | 0.45% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$652,702.23 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$905,893.78 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$451,111.88 | 0.05% | 0 | \$0.00 | NA |
| | SUN HOME LOANS | 1 | \$512,244.24 | 0.05% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$610,231.37 | 0.06% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$158,770.91 | 0.02% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,158,447.03 | 0.12% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$223,028.19 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$202,828.00 | 0.02% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$560,434.56 | 0.06% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$347,031.53 | 0.04% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS HOME LENDING L P | 1 | \$155,374.76 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY | 1 | \$228,662.64 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$192,916.21 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 4 | \$843,856.92 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$153,678.26 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$398,399.04 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$369,954.18 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$172,277.61 | 0.02% | 0 | \$0.00 |
| | THE COASTAL BANK | 3 | \$614,294.67 | 0.06% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 2 | \$534,246.20 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK | 1 | \$438,757.95 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$401,283.80 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$969,364.05 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$309,623.50 | 0.03% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$176,166.88 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$512,451.38 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$402,406.29 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,972.06 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$651,715.96 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$174,862.01 | 0.02% | 0 | \$0.00 |
| | | 1 | \$292,568.36 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$154,692.72 | 0.02% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,297.11 | 0.02% | 0 | \$0.00 | NA |
| TRADITIONS BANK | 1 | \$214,351.33 | 0.02% | 0 | \$0.00 | NA |
| TRI-PARISH BANK | 1 | \$184,703.30 | 0.02% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 52 | \$16,130,755.34 | 1.7% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$195,224.54 | 0.02% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$629,378.81 | 0.07% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,729,092.72 | 0.18% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,427.47 | 0.02% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 9 | \$2,109,326.95 | 0.22% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$234,646.06 | 0.02% | 0 | \$0.00 | NA |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$163,768.92 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$5,549,105.69 | 0.59% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$847,297.68 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,754,335.11 | 0.29% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$176,456.93 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$383,978.36 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 5 | \$1,348,357.26 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,326,846.63 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$382,598.25 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$4,158,713.72 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY | 1 | \$269,985.71 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$169,185.22 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$271,249.80 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 7 | \$2,040,133.53 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$674,789.26 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,721.02 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$390,129.53 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$366,061.39 | 0.04% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$373,471.85 | 0.04% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,525.77 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY BANK , AN ILLINOIS CORPORATION | 1 | \$173,057.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$256,043.72 | 0.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$816,550.40 | 0.09% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,304.94 | 0.04% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,060,991.19 | 0.11% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$197,708.31 | 0.02% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 2 | \$387,070.84 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$212,470.20 | 0.02% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$240,221.06 | 0.03% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$319,688.72 | 0.03% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$156,778.79 | 0.02% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|-------|------------------|--------|---|--------|----|
| WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$185,540.26 | 0.02% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 4 | \$1,526,713.94 | 0.16% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 3 | \$1,051,495.53 | 0.11% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 6 | \$1,078,111.12 | 0.11% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP, A CORPORATION | 2 | \$619,079.45 | 0.07% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$274,612.52 | 0.03% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$861,172.55 | 0.09% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$658,092.74 | 0.07% | 0 | \$0.00 | NA |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$494,536.22 | 0.05% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,108,809.67 | 0.12% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$182,142.99 | 0.02% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1,642 | \$450,395,787.95 | 47.51% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$411,419.49 | 0.04% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$263,236.63 | 0.03% | 0 | \$0.00 | NA |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$202,201.68 | 0.02% | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA CORP | 1 | \$232,172.40 | 0.02% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$242,891.64 | 0.03% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$159,764.28 | 0.02% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,714,517.24 | 0.18% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.04% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 0.03% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE | 9 | \$2,284,096.16 | 0.24% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A | 1 | \$240,637.01 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 4 | \$903,906.45 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$190,119.50 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 5 | \$1,545,266.49 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA | 1 | \$400,296.18 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$279,527.23 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$151,870.91 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$312,943.29 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$430,857.61 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 21 | \$5,618,740.77 | 0.59% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$166,215.16 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$344,641.53 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$175,491.09 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$330,047.21 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 13 | \$2,981,806.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | N.A., A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$477,450.09 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$953,104.87 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$172,245.87 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$299,114.65 | 0.03% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$330,436.93 | 0.03% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 3 | \$819,562.42 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$820,294.27 | 0.09% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$231,315.32 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,231,532.49 | 0.33% | 0 | \$0.00 | NA |
| Total | | 3,406 | \$947,922,240.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3XP2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$249,262.21 | 0.03% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$251,304.39 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$271,317.18 | 0.03% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$224,600.46 | 0.02% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$318,740.09 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,294.29 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,115,172.42 | 0.21% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$195,424.26 | 0.02% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$195,012.29 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$505,624.61 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$190,032.16 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$382,610.15 | 0.04% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$298,669.83 | 0.03% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$242,482.27 | 0.02% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$283,703.72 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,189.13 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$517,418.48 | 0.05% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$415,625.00 | 0.04% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,039.43 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE | 2 | \$468,870.00 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,993.56 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 2 | \$448,055.09 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$411,719.07 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$2,949,719.01 | 0.3% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$428,776.08 | 0.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$999,646.55 | 0.1% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$404,953.25 | 0.04% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,471,599.06 | 0.15% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,777.37 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,580.25 | 0.03% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$415,109.91 | 0.04% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP | 1 | \$149,718.28 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$233,324.58 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$171,768.33 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 1 | \$347,287.62 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$159,974.28 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,256.76 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$273,291.71 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,286.47 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$363,747.03 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$197,308.89 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 3 | \$749,176.40 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$186,807.42 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$749,567.36 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$171,348.07 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$172,750.74 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$392,750.81 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$294,347.92 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,790.86 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE | 1 | \$215,688.78 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,584,704.71 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$902,335.67 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$888,643.78 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$260,163.52 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$635,681.40 | 0.06% | 0 | \$0.00 | NA |
| AMERICANWEST BANK, A CORPORATION | 1 | \$151,042.91 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 3 | \$1,365,857.81 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERIPRO FUNDING, INC | 4 | \$1,232,325.57 | 0.12% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$162,739.31 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$330,640.23 | 0.03% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$178,730.40 | 0.02% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$234,868.60 | 0.02% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$430,806.52 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 5 | \$1,765,408.77 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$241,240.03 | 0.02% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$251,387.28 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$548,825.34 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$584,569.36 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$656,917.32 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,922.39 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$679,555.21 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$443,771.65 | 0.04% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 3 | \$609,173.47 | 0.06% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,550.51 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE A CORPORATION | 1 | \$315,234.90 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$751,441.34 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$1,119,320.66 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$166,174.49 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$608,141.92 | 0.06% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$200,916.51 | 0.02% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$381,948.89 | 0.04% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,810,458.45 | 0.18% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$187,822.88 | 0.02% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 5 | \$1,716,061.42 | 0.17% | 0 | \$0.00 | NA |
| | BERSHIRE BANK | 1 | \$223,653.13 | 0.02% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$218,206.80 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BNC NATIONAL BANK | 4 | \$1,092,504.69 | 0.11% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$657,446.34 | 0.07% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$2,373,597.92 | 0.24% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,603.81 | 0.06% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,712,695.93 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$430,725.11 | 0.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION | 1 | \$541,860.25 | 0.05% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,885.83 | 0.04% | 0 | \$0.00 | NA |
| | CADENCE BANK, N.A | 1 | \$174,306.56 | 0.02% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$539,204.47 | 0.05% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$277,295.13 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 3 | \$513,336.36 | 0.05% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$220,990.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$409,382.48 | 0.04% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$302,652.09 | 0.03% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$258,417.98 | 0.03% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,971,904.81 | 0.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$443,771.65 | 0.04% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 18 | \$5,969,990.05 | 0.6% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC | 1 | \$367,481.49 | 0.04% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$214,351.33 | 0.02% | 0 | \$0.00 | NA |
| | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,619.80 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$614,532.61 | 0.06% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA |
| | CHOICE BANK, A WISCONSIN | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|
| | CHARTERED BANK | | | | | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$294,085.05 | 0.03% | \$0.00 | NA |
| | CITY BANK | 1 | \$170,010.51 | 0.02% | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$416,385.67 | 0.04% | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$647,736.60 | 0.06% | \$0.00 | NA |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$205,066.28 | 0.02% | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$623,733.30 | 0.06% | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$189,157.55 | 0.02% | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$439,883.24 | 0.04% | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$561,381.20 | 0.06% | \$0.00 | NA |
| | COMMERECE MORTGAGE | 1 | \$474,686.08 | 0.05% | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$163,164.56 | 0.02% | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$246,226.72 | 0.02% | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$336,037.41 | 0.03% | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$514,606.48 | 0.05% | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$195,300.00 | 0.02% | \$0.00 | NA |
| | CONTINENTAL HOME LOANS | 1 | \$337,002.79 | 0.03% | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$856,352.43 | 0.09% | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$800,385.67 | 0.08% | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$296,447.18 | 0.03% | \$0.00 | NA |
| | CORNERSTONE BANK | 3 | \$722,153.85 | 0.07% | \$0.00 | NA |
| | CORNERSTONE BANK CORPORATION | 2 | \$356,469.05 | 0.04% | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$355,097.96 | 0.04% | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$393,522.22 | 0.04% | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$236,993.99 | 0.02% | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$175,253.89 | 0.02% | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$206,708.34 | 0.02% | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$192,334.65 | 0.02% | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$250,646.34 | 0.03% | \$0.00 | NA |
| | | 1 | \$549,142.38 | 0.06% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$451,377.26 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$414,246.41 | 0.04% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$236,643.05 | 0.02% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$400,733.69 | 0.04% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | \$151,276.81 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$238,146.38 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,513,340.00 | 0.15% | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$325,952.09 | 0.03% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$526,611.25 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$521,823.43 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 25 | \$5,165,196.27 | 0.52% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,465.08 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$191,824.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$448,331.02 | 0.04% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,827.38 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$313,516.29 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$542,032.01 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$2,101,712.40 | 0.21% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$446,355.96 | 0.04% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | EAGLEBANK | 2 | \$593,111.63 | 0.06% | 0 | \$0.00 | NA |
| | EASTERN BANK , A MASSACHUSETTS CORP | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$601,205.81 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$192,617.11 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 8 | \$2,098,944.03 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$598,897.51 | 0.06% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC | 2 | \$505,487.08 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$528,431.62 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$876,090.44 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$258,235.65 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$239,246.26 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$571,591.69 | 0.06% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA |
| | F+M BANK | 1 | \$170,664.20 | 0.02% | 0 | \$0.00 | NA |
| | F+M BANK , A BANKING CORP | 1 | \$161,572.02 | 0.02% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$156,579.07 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,768,231.42 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,664,832.07 | 0.27% | 0 | \$0.00 | NA |
| | FAND M BANK | 2 | \$608,435.01 | 0.06% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$447,454.28 | 0.04% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$247,135.38 | 0.02% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$172,404.74 | 0.02% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$227,082.59 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$169,088.30 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$789,256.26 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$590,102.72 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V INC | 1 | \$377,454.40 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$470,618.03 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE | 1 | \$245,904.81 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$567,918.41 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$543,391.61 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,749.98 | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$498,940.58 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$487,327.66 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 3 | \$1,428,966.55 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$399,410.71 | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$778,242.07 | 0.08% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$393,831.74 | 0.04% | 0 | \$0.00 | NA |
| FIRST MONTANA BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$950,568.14 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$443,124.76 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$612,095.77 | 0.06% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,578,626.54 | 0.26% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$659,875.83 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,340,179.52 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$340,286.70 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$540,031.58 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$1,225,291.25 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$747,893.75 | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC | 2 | \$427,846.32 | 0.04% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$152,784.43 | 0.02% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | KANSAS CORPORATION | | | | | | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$152,684.56 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$238,647.90 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 4 | \$1,499,376.64 | 0.15% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$319,948.56 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$802,854.85 | 0.08% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$498,588.58 | 0.05% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$605,545.58 | 0.06% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$217,883.21 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$414,402.06 | 0.04% | 0 | \$0.00 | NA |
| | FRONT STREET MORTGAGE | 1 | \$250,446.63 | 0.03% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,246,908.50 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,449,050.18 | 0.15% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$1,930,503.90 | 0.19% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,396,214.56 | 0.24% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,041.69 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,564,867.17 | 0.26% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$227,327.14 | 0.02% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$561,481.22 | 0.06% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA |
| | GLACIER BANK, CORPORATION | 2 | \$421,893.13 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$151,409.36 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$191,298.97 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$583,893.35 | 0.06% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$207,852.21 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$920,877.77 | 0.09% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$199,681.96 | 0.02% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$179,468.78 | 0.02% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$213,119.19 | 0.02% | 0 | \$0.00 | NA |
| | GREENCHOICE BANKA FEDERAL SAVINGS BANK | 2 | \$430,696.64 | 0.04% | 0 | \$0.00 | NA |
| | GREYSTONE MORTGAGE LLC | 1 | \$273,889.32 | 0.03% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$437,024.11 | 0.04% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$185,338.49 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$329,524.53 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,026,786.64 | 0.2% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$168,861.74 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$323,458.12 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$177,050.19 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,343,696.98 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 6 | \$1,789,474.21 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$381,437.23 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$459,327.51 | 0.05% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 3 | \$679,012.15 | 0.07% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | \$186,272.68 | 0.02% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$182,298.33 | 0.02% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$207,412.85 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$307,464.63 | 0.03% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A | 1 | \$164,751.48 | 0.02% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$694,279.39 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 21 | \$5,902,211.08 | 0.59% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$268,242.30 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,518,822.65 | 0.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$569,600.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,775.23 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 6 | \$1,934,903.20 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$1,758,519.89 | 0.18% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 3 | \$809,343.51 | 0.08% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$434,736.52 | 0.04% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$278,550.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$230,043.73 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$195,574.04 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$863,673.20 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$266,582.22 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$185,326.57 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$383,050.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HURON VALLEY FINANCIAL INC A CORPORATION | 3 | \$734,668.40 | 0.07% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$156,831.61 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$404,172.30 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,634,075.06 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$712,640.28 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$815,853.33 | 0.08% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$599,154.60 | 0.06% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$667,507.43 | 0.07% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$374,447.55 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$216,680.32 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,100,036.23 | 0.11% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,278.64 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$549,242.25 | 0.06% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,012,047.07 | 0.1% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$266,229.32 | 0.03% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,593.89 | 0.02% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$441,719.08 | 0.04% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,448.83 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$825,109.43 | 0.08% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KCB BANK A CORPORATION | 1 | \$218,192.13 | 0.02% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$357,300.00 | 0.04% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$323,453.61 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$531,749.71 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$359,392.90 | 0.04% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$311,470.58 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$621,814.85 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$687,297.35 | 0.07% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$159,149.48 | 0.02% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.02% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$166,010.04 | 0.02% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$269,919.15 | 0.03% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$277,208.86 | 0.03% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$217,342.29 | 0.02% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794) | 1 | \$377,728.88 | 0.04% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 4 | \$851,074.40 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM , LLC | 1 | \$239,900.00 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 4 | \$965,791.56 | 0.1% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$427,360.64 | 0.04% | 0 | \$0.00 | NA |
| | M + T BANK | 2 | \$613,774.80 | 0.06% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 3 | \$1,081,238.41 | 0.11% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 4 | \$1,122,182.63 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$301,084.61 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE , LLC | 1 | \$166,135.11 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$569,080.04 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$355,498.40 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$696,358.00 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$433,757.56 | 0.04% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$555,129.10 | 0.06% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$678,798.52 | 0.07% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$2,678,145.94 | 0.27% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$393,060.55 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,360,956.88 | 0.34% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,335,929.74 | 0.23% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$385,284.07 | 0.04% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$406,769.06 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$408,174.07 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$353,001.92 | 0.04% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$255,020.34 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 5 | \$1,253,536.95 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC | 1 | \$355,748.04 | 0.04% | 0 | \$0.00 | NA |
| | MID-ILLINI CREDIT UNION | 1 | \$252,818.28 | 0.03% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$287,526.29 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,250.00 | 0.03% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,371,494.73 | 0.24% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 2 | \$671,668.47 | 0.07% | 0 | \$0.00 | NA |
| | MONARCH BANK | 12 | \$3,225,765.64 | 0.32% | 0 | \$0.00 | NA |
| | MONARCH BANK, A CORPORATION | 1 | \$351,504.03 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$429,886.46 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$194,200.24 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE 1 INCORPORATED | 1 | \$153,683.15 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$283,581.60 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$342,233.76 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$159,974.28 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$623,082.74 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITOL OF MN INC | 1 | \$157,533.72 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$151,776.07 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$401,058.29 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,891.30 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$834,905.31 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 32 | \$9,238,931.43 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$207,693.57 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 11 | \$2,817,950.33 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION | 1 | \$170,658.75 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$198,774.58 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA ,CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$286,776.89 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$856,768.25 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,569,682.31 | 0.36% | 0 | \$0.00 | NA |
| | MOUNTIAN WEST BANK, NA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,931,151.83 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$949,156.37 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,342,093.22 | 0.13% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 3 | \$875,237.48 | 0.09% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,948.79 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 9 | \$2,150,149.36 | 0.22% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$238,114.02 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,355.27 | 0.03% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$259,232.69 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NJ LENDERS CORP | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$308,235.04 | 0.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,233.78 | 0.02% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 2 | \$647,075.26 | 0.06% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,047.62 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,403,517.34 | 0.24% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$170,716.73 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$382,891.62 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$981,566.94 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$189,560.53 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,281,838.44 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$610,881.01 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$846,266.92 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$335,086.01 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,906.91 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC | 3 | \$1,004,371.92 | 0.1% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,092,076.89 | 0.21% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$567,611.43 | 0.06% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$233,339.45 | 0.02% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$468,823.23 | 0.05% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$264,745.65 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$836,070.32 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$297,158.78 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$573,265.22 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, | 1 | \$314,709.12 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LLC | | | | | | |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$589,792.67 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK | 1 | \$569,607.02 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$282,681.70 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,709.28 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,026,188.41 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION | 1 | \$193,633.81 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$397,631.42 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,228.76 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,205.51 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$301,537.50 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,835.11 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 9 | \$2,283,667.30 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$153,465.42 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION | 1 | \$342,117.99 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,611,722.84 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$473,659.14 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,197.29 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$195,729.97 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY | 1 | \$548,243.63 | 0.06% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,195.49 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,404.94 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$666,073.25 | 0.07% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$690,980.54 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,878.65 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,391.05 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$224,101.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324) | 1 | \$315,384.93 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.05% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 2 | \$490,087.12 | 0.05% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,480,109.99 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$295,800.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 5 | \$1,178,237.33 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$323,022.50 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 7 | \$1,821,792.37 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$181,344.13 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$293,576.40 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$2,940,200.73 | 0.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,177,069.93 | 0.42% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA |
| | PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$374,459.69 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$186,219.10 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 3 | \$1,557,867.50 | 0.16% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 1 | \$182,250.00 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$321,099.57 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$241,550.76 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$400,604.75 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$426,007.33 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 35 | \$9,796,784.43 | 0.98% | 0 | \$0.00 | NA |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$328,037.14 | 0.03% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$156,678.79 | 0.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.03% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,570,948.46 | 0.16% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 4 | \$1,167,307.88 | 0.12% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$737,605.54 | 0.07% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$229,176.63 | 0.02% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$360,285.78 | 0.04% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,031,839.20 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PRESIDENTIAL BANK, FSB | 2 | \$598,363.71 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$267,542.51 | 0.03% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,030,059.64 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$4,591,612.06 | 0.46% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$372,038.81 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,082,107.68 | 0.11% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 2 | \$511,845.41 | 0.05% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$201,151.22 | 0.02% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$205,378.49 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 32 | \$10,410,551.33 | 1.04% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION | 1 | \$149,683.36 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK | 5 | \$970,785.12 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 2 | \$407,094.29 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,254,116.08 | 0.13% | 0 | \$0.00 | NA |
| | PULASKI BANK FSB | 1 | \$167,763.29 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$478,133.01 | 0.05% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$163,768.92 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,138.33 | 0.02% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$818,450.86 | 0.08% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,294.81 | 0.02% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,150.69 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$171,383.18 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 2 | \$450,100.00 | 0.05% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,213,809.73 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,254,727.93 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$287,878.82 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$546,346.67 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$832,141.29 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,128,136.99 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$267,542.51 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$476,312.72 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$538,270.51 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,138.59 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,190,522.01 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$373,449.02 | 0.04% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$460,849.75 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$378,465.99 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA |
| | RFC MORTGAGE A CORPORATION | 1 | \$325,009.75 | 0.03% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$394,430.88 | 0.04% | 0 | \$0.00 | NA |
| | RJS INC | 2 | \$685,723.08 | 0.07% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$409,109.70 | 0.04% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 10 | \$2,527,142.76 | 0.25% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$707,915.60 | 0.07% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,182,590.43 | 0.12% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY, INC | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK , A MISSOURI BANKING CORPORATION | 1 | \$154,776.68 | 0.02% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$330,023.17 | 0.03% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$375,390.33 | 0.04% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$183,456.97 | 0.02% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 2 | \$583,541.13 | 0.06% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$214,321.60 | 0.02% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$215,348.32 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SAIL MORTGAGE CORP | 2 | \$573,524.15 | 0.06% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$216,487.62 | 0.02% | 0 | \$0.00 | NA |
| | SCBT | 12 | \$3,123,815.62 | 0.31% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$720,982.71 | 0.07% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY | 1 | \$231,166.44 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$190,564.88 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$526,654.48 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,268,999.53 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$751,984.13 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$848,210.47 | 0.09% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$698,644.71 | 0.07% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | \$379,440.18 | 0.04% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$201,265.40 | 0.02% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$660,474.88 | 0.07% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$255,173.52 | 0.03% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,810,194.47 | 0.28% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$568,838.04 | 0.06% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$234,835.22 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$274,603.78 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788 | 1 | \$198,150.37 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,240,279.97 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$657,136.66 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$388,350.53 | 0.04% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$150,228.36 | 0.02% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$168,756.50 | 0.02% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$404,429.35 | 0.04% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$276,998.15 | 0.03% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 23 | \$7,207,918.90 | 0.72% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$385,061.69 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE GEORGIA INC | 1 | \$151,828.81 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$243,378.59 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$235,587.59 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$215,817.34 | 0.02% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,110,246.81 | 0.11% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 2 | \$528,374.54 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$164,767.52 | 0.02% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 3 | \$1,014,221.05 | 0.1% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$360,391.49 | 0.04% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$185,064.27 | 0.02% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$339,538.82 | 0.03% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$175,491.09 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 13 | \$3,973,188.45 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$617,547.04 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$150,375.66 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,372.74 | 0.03% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,060,937.19 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SURETY FINANCIAL SERVICES | 1 | \$269,120.28 | 0.03% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,646.34 | 0.03% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 8 | \$2,067,647.55 | 0.21% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 2 | \$937,955.05 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$282,600.26 | 0.03% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$440,185.90 | 0.04% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$395,754.37 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$233,324.58 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$238,106.43 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 4 | \$1,006,499.81 | 0.1% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$278,797.72 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$159,604.58 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$446,839.52 | 0.04% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$281,602.67 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$798,668.37 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$205,297.11 | 0.02% | 0 | \$0.00 | NA |
| | THE CITIZENS NATION BANK OF MERIDIAN | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$396,315.28 | 0.04% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 | NA |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$167,763.29 | 0.02% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$219,682.45 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | THE LENDING COMPANY, INC | 1 | \$174,254.13 | 0.02% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 4 | \$1,181,197.12 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$271,518.58 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$222,928.34 | 0.02% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$221,985.49 | 0.02% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$546,487.33 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$380,066.40 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$273,787.14 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$150,554.37 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$181,328.15 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$565,243.46 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,161.89 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 34 | \$10,094,695.00 | 1.01% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$5,165,473.50 | 0.52% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,546.70 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$167,394.81 | 0.02% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,237.55 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 12 | \$2,972,201.19 | 0.3% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$160,108.48 | 0.02% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA |
| | | 9 | \$2,487,389.14 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 2 | \$494,016.31 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,456,446.82 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,035,336.95 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$257,927.17 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,205,363.26 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$1,178,104.31 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,060,103.55 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$697,023.69 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,583,178.42 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,128.93 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,070,441.03 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$948,711.30 | 0.1% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$394,038.57 | 0.04% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$153,703.13 | 0.02% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,906.46 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$207,825.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$214,837.60 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$288,070.57 | 0.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY | 1 | \$298,569.20 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|-------|---|--------|----|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$237,057.95 | 0.02% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$154,566.85 | 0.02% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 2 | \$451,897.95 | 0.05% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,134.47 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 6 | \$1,524,051.65 | 0.15% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 2 | \$505,009.67 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$210,689.15 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,405,737.13 | 0.14% | 0 | \$0.00 | NA |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$321,567.83 | 0.03% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,261,050.63 | 0.13% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES CORP | 3 | \$683,280.16 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,768 | \$496,282,588.83 | 49.8% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$752,077.84 | 0.08% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$192,810.54 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$292,087.86 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$373,642.80 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$276,609.71 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,910.88 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,003,760.95 | 0.1% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$334,517.33 | 0.03% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,024,972.62 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$334,527.98 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$429,575.06 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 5 | \$1,359,838.76 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$965,059.21 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$745,961.88 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$211,607.80 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A | 1 | \$415,173.75 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$179,639.03 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$317,835.36 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 5 | \$1,150,324.05 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 10 | \$3,436,433.08 | 0.34% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$169,175.04 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$3,145,976.33 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK | 1 | \$245,629.49 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$151,046.61 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$364,256.32 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | \$157,462.48 | 0.02% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$295,972.94 | 0.03% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,266.81 | 0.02% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$174,747.85 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$592,609.30 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,383.98 | 0.04% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$265,513.27 | 0.03% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,639.58 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,568,344.47 | -0.01% | 0 | \$0.00 | NA |
| Total | | 3,546 | \$996,583,792.29 | 100% | 0 | \$0.00 | 0 |
| 3138X3XQ0 | A K T AMERICAN CAPITAL, INC | 1 | \$62,019.25 | 0.06% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,898.09 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$147,248.22 | 0.14% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$54,556.27 | 0.05% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$216,833.92 | 0.21% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$44,303.24 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$173,475.30 | 0.17% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$58,243.20 | 0.06% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$146,154.29 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$79,300.10 | 0.08% | 0 | \$0.00 | NA |
| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | 1 | \$61,668.68 | 0.06% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP | 1 | \$58,690.61 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,643.66 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN BANK | 1 | \$71,156.18 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK, NA | 1 | \$57,324.41 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$59,919.18 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$82,286.47 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$54,929.20 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,997.21 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$67,338.21 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTATON | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,901.67 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$75,895.30 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$82,396.20 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$187,555.29 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$83,659.30 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,953.30 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$31,414.99 | 0.03% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$71,905.19 | 0.07% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$49,935.63 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$82,885.65 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$158,100.62 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$76,401.52 | 0.07% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$164,944.82 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$68,850.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,944.65 | 0.04% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 2 | \$118,796.12 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$137,677.34 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 3 | \$241,573.47 | 0.23% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$65,965.41 | 0.06% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,927.26 | 0.05% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$77,801.99 | 0.08% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$126,819.93 | 0.12% | 0 | \$0.00 | NA |
| | BANCFIRST | 3 | \$131,300.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 2 | \$149,146.31 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$45,417.02 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$155,958.46 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$57,925.34 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A | 1 | \$76,025.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$200,738.90 | 0.19% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$153,225.00 | 0.15% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$83,594.69 | 0.08% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,808.54 | 0.07% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$78,398.95 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$80,982.77 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$395,646.85 | 0.38% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,117.56 | 0.06% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$46,935.25 | 0.05% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$65,909.07 | 0.06% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 2 | \$119,689.96 | 0.12% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$162,137.03 | 0.16% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$72,406.68 | 0.07% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$55,848.85 | 0.05% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$457,380.10 | 0.44% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,904.38 | 0.07% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$83,848.10 | 0.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 7 | \$463,616.86 | 0.45% | 0 | \$0.00 | NA |
| | CBM MORTGAGE LLC | 2 | \$116,039.91 | 0.11% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$126,110.65 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$39,944.89 | 0.04% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$64,912.44 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,429.98 | 0.07% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$80,895.74 | 0.08% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$209,569.71 | 0.2% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$134,955.57 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$54,854.87 | 0.05% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$79,814.76 | 0.08% | 0 | \$0.00 | NA |
| | COASTALSTATES BANK | 1 | \$41,198.10 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$82,685.92 | 0.08% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$225,935.78 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,638.75 | 0.08% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$62,001.89 | 0.06% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$80,646.05 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,908.41 | 0.07% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$80,141.90 | 0.08% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLC DBA | 1 | \$73,401.00 | 0.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$293,516.62 | 0.28% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$48,438.98 | 0.05% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$196,294.78 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$280,933.21 | 0.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$119,843.69 | 0.12% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$51,435.20 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$128,737.83 | 0.12% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$61,914.57 | 0.06% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$59,548.24 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$210,921.33 | 0.2% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$71,907.32 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$79,732.29 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$222,510.44 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,419.41 | 0.06% | 0 | \$0.00 | NA |
| | F AND M BANK | 1 | \$63,669.79 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$79,280.55 | 0.08% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| F AND M BANK, A BANKING CORPORATION | | | | | | | |
| F+M BANK, A BANKING CORPORATION | 1 | \$73,403.22 | 0.07% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$239,792.21 | 0.23% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$375,297.86 | 0.36% | 0 | \$0.00 | NA | C |
| FARMER STATE BANK | 1 | \$56,237.00 | 0.05% | 0 | \$0.00 | NA | C |
| FBC MORTGAGE, LLC | 2 | \$141,558.16 | 0.14% | 0 | \$0.00 | NA | C |
| FEDERATED MORTGAGE CORP | 1 | \$77,792.68 | 0.08% | 0 | \$0.00 | NA | C |
| FEDTRUST MORTGAGE LLC | 1 | \$49,792.60 | 0.05% | 0 | \$0.00 | NA | C |
| FEDTRUST MORTGAGE, L.L.C | 1 | \$67,910.45 | 0.07% | 0 | \$0.00 | NA | C |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$63,917.61 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK | 1 | \$49,183.04 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$77,897.29 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$55,428.56 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$80,598.47 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY BANK | 1 | \$53,431.14 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$145,619.25 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST FIDELITY BANK, NA | 1 | \$74,896.68 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL BANK | 1 | \$55,857.26 | 0.05% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST HOPE MORTGAGES, INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$71,594.85 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$137,866.59 | 0.13% | 0 | \$0.00 | NA | C |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$45,842.25 | 0.04% | 0 | \$0.00 | NA | C |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$59,844.61 | 0.06% | 0 | \$0.00 | NA | C |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$67,325.19 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 4 | \$288,826.45 | 0.28% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$61,918.36 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$78,546.87 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$63,120.49 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$84,343.79 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$53,928.89 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$137,401.02 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$81,587.44 | 0.08% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$77,502.37 | 0.08% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP | 1 | \$83,964.28 | 0.08% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$62,421.37 | 0.06% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$142,061.79 | 0.14% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$64,315.19 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$125,042.49 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$35,952.59 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$83,891.87 | 0.08% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$76,403.75 | 0.07% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$47,936.79 | 0.05% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$119,759.02 | 0.12% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,801.25 | 0.07% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$74,869.35 | 0.07% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$76,896.28 | 0.07% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$65,073.90 | 0.06% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$47,276.46 | 0.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$67,914.44 | 0.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, | 2 | \$147,401.74 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$49,855.36 | 0.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,225.19 | 0.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$142,227.13 | 0.14% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$143,544.65 | 0.14% | 0 | \$0.00 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$50,330.56 | 0.05% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$121,914.60 | 0.12% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$78,946.09 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$67,820.56 | 0.07% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$109,415.27 | 0.11% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$69,028.98 | 0.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$73,795.72 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$132,775.50 | 0.13% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$76,396.96 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$142,938.96 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 13 | \$929,912.57 | 0.9% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$471,989.29 | 0.46% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$168,441.10 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$121,617.94 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$145,410.66 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$69,911.93 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$151,658.18 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY | 1 | \$48,932.49 | 0.05% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$164,493.06 | 0.16% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$55,128.94 | 0.05% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$194,057.68 | 0.19% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$77,243.43 | 0.07% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$78,746.17 | 0.08% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$176,476.49 | 0.17% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$147,759.55 | 0.14% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$78,291.99 | 0.08% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$77,495.47 | 0.08% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$223,959.88 | 0.22% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION | 1 | \$55,425.24 | 0.05% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$139,128.52 | 0.13% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK | 3 | \$200,560.55 | 0.19% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$142,316.57 | 0.14% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$148,452.49 | 0.14% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$224,478.80 | 0.22% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC | 2 | \$117,409.07 | 0.11% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$78,748.50 | 0.08% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$81,075.00 | 0.08% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$144,230.00 | 0.14% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$81,130.00 | 0.08% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$179,319.45 | 0.17% | 0 | \$0.00 | NA |
| JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| KCB BANK A CORPORATION | 1 | \$65,850.00 | 0.06% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$72,903.87 | 0.07% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$81,872.04 | 0.08% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$66,267.61 | 0.06% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | M + T BANK | 2 | \$130,831.43 | 0.13% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 1 | \$72,174.08 | 0.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 3 | \$209,894.45 | 0.2% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MAN MORTGAGE LLC | 1 | \$81,138.06 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$117,601.56 | 0.11% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$39,944.89 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,062.80 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,796.39 | 0.08% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$81,889.54 | 0.08% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$67,920.00 | 0.07% | 0 | \$0.00 | NA |
| | MEMBER SELECT MORTGAGE | 1 | \$84,835.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$44,680.51 | 0.04% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 2 | \$154,194.94 | 0.15% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$38,699.91 | 0.04% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$67,365.13 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION | 1 | \$36,408.89 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$55,234.17 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$205,450.00 | 0.2% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$84,693.31 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$188,500.19 | 0.18% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 2 | \$155,040.12 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 9 | \$516,331.73 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$58,820.66 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$60,403.91 | 0.06% | 0 | \$0.00 | NA |
| | | 2 | \$143,019.83 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | | | | | | |
| | MORTGAGE 1 INCORPORATED | 2 | \$81,654.59 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$56,924.94 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$84,433.50 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$84,890.58 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$31,959.74 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 11 | \$604,543.92 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 10 | \$654,356.94 | 0.63% | 0 | \$0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$52,926.98 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$65,164.08 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$131,044.11 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$213,819.61 | 0.21% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$119,117.81 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$234,904.59 | 0.23% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,540.53 | 0.06% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$132,420.55 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$134,597.21 | 0.13% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 2 | \$114,910.45 | 0.11% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,426.40 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 6 | \$434,281.25 | 0.42% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$55,927.91 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,403.75 | 0.07% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$327,676.55 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$51,101.99 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$216,730.33 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$75,808.38 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | NTFN INC | 2 | \$149,896.68 | 0.15% | 0 | \$0.00 | NA |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$221,597.58 | 0.21% | 0 | \$0.00 | NA |
| | OMAHA STATE BANK | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$151,620.14 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$53,932.06 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,092.91 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,889.38 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$67,816.47 | 0.07% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$126,216.01 | 0.12% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$77,992.75 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,386.34 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$163,395.09 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$69,737.15 | 0.07% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$47,933.87 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$69,903.56 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$57,925.34 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$173,132.40 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$63,114.86 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$101,180.16 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$80,178.06 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$143,445.77 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$65,817.82 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$71,909.41 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$65,915.05 | 0.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 4 | \$306,610.00 | 0.3% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$120,248.52 | 0.12% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$77,100.62 | 0.07% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$122,547.64 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC . A CORPORATION | 1 | \$45,125.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 4 | \$247,894.59 | 0.24% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | \$97,068.98 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$159,886.66 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$791,383.03 | 0.77% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$578,382.38 | 0.56% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$347,731.68 | 0.34% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$40,748.67 | 0.04% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$67,111.51 | 0.06% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$140,712.59 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$83,125.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$686,705.78 | 0.67% | 0 | \$0.00 | NA |
| | PULASKI BANK | 6 | \$372,629.77 | 0.36% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FSB | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$280,201.75 | 0.27% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINIGS BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA |
| | | 10 | \$688,268.86 | 0.67% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$68,600.00 | 0.07% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$75,100.97 | 0.07% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$102,969.11 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,985.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$82,293.93 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$74,896.68 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$86,846.46 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$82,388.87 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$75,899.92 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$59,517.88 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$62,915.13 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,638.75 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 | NA |
| | RESMAC INC A CORPORATION | 2 | \$144,750.00 | 0.14% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$123,538.00 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RESOURCE BANK NA | 1 | \$46,061.45 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$84,893.06 | 0.08% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RH FUNDING CO | 1 | \$77,493.08 | 0.08% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANCORP, INC | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$57,923.62 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$60,915.96 | 0.06% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION | 3 | \$202,422.13 | 0.2% | 0 | \$0.00 | NA |
| | SCBT | 4 | \$269,871.94 | 0.26% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,508.94 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$64,518.73 | 0.06% | 0 | \$0.00 | NA |
| | | 4 | \$280,538.76 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$285,587.06 | 0.28% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY | 1 | \$78,898.61 | 0.08% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$56,174.23 | 0.05% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$214,717.09 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$164,792.40 | 0.16% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$132,431.43 | 0.13% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$67,914.45 | 0.07% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$78,199.21 | 0.08% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$59,236.04 | 0.06% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$72,104.92 | 0.07% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$138,800.00 | 0.13% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$109,319.18 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,913.79 | 0.06% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$82,895.57 | 0.08% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$46,830.37 | 0.05% | 0 | \$0.00 | NA |
| | STELLARONE BANK, A CORP | 1 | \$80,895.74 | 0.08% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$57,525.86 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT BANK , AN ARKANSAS CORP | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 5 | \$327,227.51 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,648.64 | 0.08% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$55,525.11 | 0.05% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,912.50 | 0.06% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$82,393.80 | 0.08% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$162,604.60 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$78,517.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | THE ARLINGTON BANK | 1 | \$74,802.11 | 0.07% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$81,307.78 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$65,916.96 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$149,909.61 | 0.15% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$68,405.62 | 0.07% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$76,197.23 | 0.07% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$74,898.97 | 0.07% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$79,690.05 | 0.08% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$81,384.67 | 0.08% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$79,994.53 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$54,930.80 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$57,424.29 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$64,910.45 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$77,310.00 | 0.07% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$51,851.63 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$60,973.19 | 0.06% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$133,574.72 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$71,556.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,425.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$52,184.26 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,916.96 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$70,958.58 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$74,810.89 | 0.07% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$146,594.56 | 0.14% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION | 1 | \$84,882.89 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 7 | \$451,513.71 | 0.44% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,106.24 | 0.07% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,495.47 | 0.08% | 0 | \$0.00 | NA |
| | TROY BANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$32,283.00 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$55,423.53 | 0.05% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$191,347.70 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$214,265.81 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 2 | \$161,586.26 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$120,782.87 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$123,913.53 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEE CREDIT UNION | 1 | \$80,616.09 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$82,480.00 | 0.08% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$97,854.76 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$47,939.61 | 0.05% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 | NA |
| | VISION MORTGAGE SERVICES, INC | 1 | \$74,372.31 | 0.07% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,163.81 | 0.07% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$39,948.51 | 0.04% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$82,536.13 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WALLICK + VOLK, INC | 4 | \$237,681.34 | 0.23% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$59,922.76 | 0.06% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$196,739.42 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$126,658.21 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$128,637.95 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,225.00 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 737 | \$48,457,275.73 | 46.93% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,910.00 | 0.07% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION | 1 | \$64,914.40 | 0.06% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$250,065.99 | 0.24% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$155,884.95 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$71,621.72 | 0.07% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$75,902.17 | 0.07% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$78,498.82 | 0.08% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,784.70 | 0.08% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$55,227.18 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$132,790.99 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$133,216.21 | 0.13% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$359,784.38 | 0.35% | 0 | \$0.00 | NA |
| | YADKIN BANK | 3 | \$200,757.23 | 0.19% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$80,139.43 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA |
| Total | | 1,558 | \$103,256,409.44 | 100% | 0 | \$0.00 | 0 |
| 3138X3XR8 | 4TRUST MORTGAGE, INC | 2 | \$181,683.49 | 0.11% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 2 | \$207,313.43 | 0.13% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$86,136.42 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | | | | | | |
| ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$289,432.61 | 0.18% | 0 | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 2 | \$205,722.51 | 0.13% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC | 1 | \$99,929.57 | 0.06% | 0 | \$0.00 | NA |
| ACOPIA, LLC, A CORPORATION | 2 | \$214,959.90 | 0.13% | 0 | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$100,596.55 | 0.06% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC | 1 | \$97,876.71 | 0.06% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE | 1 | \$93,856.76 | 0.06% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA | 1 | \$99,785.40 | 0.06% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 3 | \$287,805.17 | 0.18% | 0 | \$0.00 | NA |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$99,784.30 | 0.06% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$196,253.41 | 0.12% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$178,791.38 | 0.11% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON | 1 | \$87,889.28 | 0.05% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES | 2 | \$185,412.23 | 0.11% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,576.42 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC | 1 | \$98,875.44 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$107,058.83 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$99,809.26 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$92,125.74 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE | 3 | \$294,776.27 | 0.18% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$109,851.83 | 0.07% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$423,370.01 | 0.26% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$105,236.24 | 0.06% | 0 | \$0.00 | NA | C |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | C |
| AMERICANWEST BANK, A CORPORATION | 1 | \$99,723.96 | 0.06% | 0 | \$0.00 | NA | C |
| AMERIFIRST FINANCIAL INC | 4 | \$402,566.29 | 0.25% | 0 | \$0.00 | NA | C |
| AMERIS BANK | 1 | \$96,872.27 | 0.06% | 0 | \$0.00 | NA | C |
| AMERIS BANK, A CORPORATION | 1 | \$104,211.53 | 0.06% | 0 | \$0.00 | NA | C |
| APEX HOME LOANS, INC | 1 | \$94,737.76 | 0.06% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC | 2 | \$189,033.95 | 0.12% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$107,395.36 | 0.07% | 0 | \$0.00 | NA | C |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,364.19 | 0.06% | 0 | \$0.00 | NA | C |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,233.04 | 0.06% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$310,974.83 | 0.19% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,369.78 | 0.06% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,871.27 | 0.12% | 0 | \$0.00 | NA | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| AUSTIN BANK, TEXAS N.A | 3 | \$286,533.83 | 0.17% | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC | 2 | \$192,380.48 | 0.12% | 0 | \$0.00 | NA | C |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 | NA | C |
| BANCFIRST | 2 | \$203,465.12 | 0.12% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND | 2 | \$202,941.34 | 0.12% | 0 | \$0.00 | NA | C |
| BANK OF ENGLAND A CORPORATION | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 | NA | C |

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|--|---|---|--------------|-------|---|--------|----|
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$106,559.50 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF RUSTON A CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$99,871.27 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$398,171.31 | 0.24% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC | 1 | \$101,392.27 | 0.06% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,520.00 | 0.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$85,200.19 | 0.05% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$183,105.33 | 0.11% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$87,859.75 | 0.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$398,639.53 | 0.24% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,556.73 | 0.07% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$204,864.83 | 0.13% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$105,167.52 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY | 1 | \$86,188.91 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$109,159.31 | 0.07% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$417,305.83 | 0.25% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$209,932.08 | 0.13% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,873.25 | 0.06% | 0 | \$0.00 | NA |
| | CASS COUNTY BANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 6 | \$595,906.96 | 0.36% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$87,889.28 | 0.05% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$109,861.61 | 0.07% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$97,872.65 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,178.00 | 0.06% | 0 | \$0.00 | NA |
| | CHOICE BANK | 3 | \$283,274.14 | 0.17% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$101,987.43 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CHURCHILL MORTGAGE CORPORATION | 2 | \$195,878.24 | 0.12% | 0 | \$0.00 | NA |
| CIRCLE MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITY BANK | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 3 | \$305,536.83 | 0.19% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$287,084.25 | 0.18% | 0 | \$0.00 | NA |
| COMMERECE MORTGAGE | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$103,725.59 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$205,387.06 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$85,384.83 | 0.05% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$103,666.19 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$86,283.62 | 0.05% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$94,880.48 | 0.06% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$97,377.33 | 0.06% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA |
| | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | | | | | | |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$97,368.67 | 0.06% | 0 | \$0.00 | NA |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$107,608.11 | 0.07% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,726.27 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$104,320.00 | 0.06% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$195,148.85 | 0.12% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$101,463.15 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$195,675.16 | 0.12% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$302,170.98 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$103,269.91 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$96,999.16 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$89,132.47 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$93,071.59 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$97,867.99 | 0.06% | 0 | \$0.00 | NA |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$85,232.58 | 0.05% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$108,656.73 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$388,540.41 | 0.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 2 | \$179,773.53 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS BANK MORTGAGE | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,804.22 | 0.05% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 2 | \$194,900.00 | 0.12% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK | 1 | \$95,876.43 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$107,065.12 | 0.07% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK | 1 | \$93,879.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$187,908.16 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$206,890.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$95,457.57 | 0.06% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$204,730.04 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$90,877.42 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$285,907.48 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$207,577.25 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$88,987.90 | 0.05% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$203,642.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$94,226.55 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$98,276.20 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK USA | 1 | \$86,091.55 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$91,548.69 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$86,136.42 | 0.05% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK FSB | 1 | \$105,311.13 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK A CORPORATION | 1 | \$102,458.65 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | | | | | | |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$292,946.81 | 0.18% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$98,919.56 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$97,230.87 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$107,708.51 | 0.07% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$97,230.87 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA |
| | FRANKLIN BANK & TRUST | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$88,765.16 | 0.05% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$104,359.24 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$94,872.03 | 0.06% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$96,877.96 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$175,201.12 | 0.11% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$99,871.27 | 0.06% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,500.00 | 0.06% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 1 | \$99,624.50 | 0.06% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$184,159.99 | 0.11% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$94,170.08 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK A CORPORATION | 1 | \$98,577.94 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 3 | \$292,830.44 | 0.18% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$91,881.57 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$89,187.65 | 0.05% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$109,722.66 | 0.07% | 0 | \$0.00 | NA |
| | HEADLAND NATIONAL BANK, A BANKING CORPORATION | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$104,625.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$85,382.20 | 0.05% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$93,371.19 | 0.06% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$98,533.34 | 0.06% | 0 | \$0.00 | NA |
| | HOME NET FUNDING LP | 1 | \$94,949.39 | 0.06% | 0 | \$0.00 | NA |
| | HOME NET FUNDING, LP | 1 | \$101,544.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA A CORPORATION | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 | NA |
| | HOMEBAAC, N.A., NATIONAL ASSOCIATION | 1 | \$94,372.71 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$212,134.52 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$89,878.76 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962 | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$106,075.67 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,314.81 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 5 | \$524,159.21 | 0.32% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 15 | \$1,524,416.94 | 0.93% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$107,055.60 | 0.07% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$573,275.82 | 0.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$303,275.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$499,768.34 | 0.31% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$109,211.69 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,680.38 | 0.05% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$96,073.32 | 0.06% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,905.00 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,156.72 | 0.11% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$101,717.96 | 0.06% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$96,877.96 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$190,109.13 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$108,250.66 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$316,576.17 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$94,453.25 | 0.06% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 4 | \$383,016.86 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$106,552.99 | 0.07% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA |
| | KCB BANK, A CORPORATION | 1 | \$94,775.04 | 0.06% | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$99,391.80 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$97,377.32 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LIVE WELL FINANCIAL, INC | 1 | \$86,131.17 | 0.05% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$94,119.81 | 0.06% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$100,001.00 | 0.06% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 3 | \$309,831.36 | 0.19% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 3 | \$291,077.77 | 0.18% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,772.16 | 0.06% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$102,867.42 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$103,603.73 | 0.06% | 0 | \$0.00 | NA |
| | MDE HOME LOANS LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA |
| | MEMBER SELECT MORTGAGE | 1 | \$104,368.52 | 0.06% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$194,384.15 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,854.52 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 5 | \$515,765.29 | 0.31% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$106,965.26 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$199,589.99 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$85,015.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$186,396.77 | 0.11% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE | 1 | \$98,464.16 | 0.06% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$679,701.95 | 0.41% | 0 | \$0.00 | NA |
| | MONARCH BANK | 4 | \$411,061.16 | 0.25% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 2 | \$194,569.22 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 5 | \$490,530.07 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$107,910.91 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE | | | | | | |
| MORTGAGE AMERICA, INC | 2 | \$187,092.86 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$194,281.23 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$103,653.32 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,133.83 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$106,453.13 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 9 | \$852,832.30 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 16 | \$1,547,794.83 | 0.94% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$89,487.26 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$284,859.11 | 0.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$191,667.34 | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$210,184.70 | 0.13% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$210,231.97 | 0.13% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,563.01 | 0.06% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$90,133.83 | 0.06% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 5 | \$476,790.61 | 0.29% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,017.67 | 0.07% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$374,187.47 | 0.23% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$184,289.81 | 0.11% | 0 | \$0.00 | NA |
| NORTHFIELD SAVINGS BANK | 1 | \$102,761.40 | 0.06% | 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$105,713.91 | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$175,362.80 | 0.11% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,933.42 | 0.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION | 1 | \$108,775.00 | 0.07% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$96,569.74 | 0.06% | 0 | \$0.00 | NA |
| | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA |
| | NTFN INC | 3 | \$291,761.72 | 0.18% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,759.48 | 0.06% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$200,098.90 | 0.12% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$381,869.83 | 0.23% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$202,267.74 | 0.12% | 0 | \$0.00 | NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$204,536.11 | 0.12% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$292,740.19 | 0.18% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$89,482.01 | 0.05% | 0 | \$0.00 | NA |
| | OREGON COAST BANK | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$394,446.81 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$85,384.83 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,643.09 | 0.05% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,120.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$191,964.28 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$176,231.46 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$176,884.14 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLE MORTGAGE COMPANY | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$108,859.69 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES BANK OF COMMERCE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$87,878.76 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$89,308.58 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,906.84 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$103,786.23 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$107,774.62 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$183,003.32 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,737.42 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$88,400.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 14 | \$1,388,491.14 | 0.85% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$97,236.85 | 0.06% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$97,072.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$107,100.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$93,399.62 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 4 | \$410,372.39 | 0.25% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,479.73 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$188,172.84 | 0.11% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 3 | \$296,852.40 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$400,578.44 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$907,064.55 | 0.55% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$216,464.86 | 0.13% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$95,730.00 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$591,624.52 | 0.36% | 0 | \$0.00 | NA |
| | PULASKI BANK | 4 | \$366,816.70 | 0.22% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$90,877.42 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$291,872.56 | 0.18% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,448.03 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,128.13 | 0.06% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 2 | \$178,267.67 | 0.11% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$367,330.69 | 0.22% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$287,916.03 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$200,000.42 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$89,576.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$94,775.04 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$93,200.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$181,873.25 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$86,211.06 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,885.43 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 3 | \$297,966.07 | 0.18% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC, INC. , A CORP | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$87,888.80 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$197,154.93 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | RP FUNDING, INC | 4 | \$385,414.24 | 0.24% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 1 | \$109,608.78 | 0.07% | 0 | \$0.00 | NA |
| | SCBT | 6 | \$612,101.96 | 0.37% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$403,097.67 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$569,025.35 | 0.35% | 0 | \$0.00 | NA |
| | SFMC LP | 1 | \$91,185.13 | 0.06% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$104,341.52 | 0.06% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$101,469.21 | 0.06% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$177,384.83 | 0.11% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$294,421.17 | 0.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$506,019.28 | 0.31% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$89,100.00 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$87,809.39 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$92,023.04 | 0.06% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$98,334.99 | 0.06% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$94,754.95 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,808.07 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 | NA |
| | SPIRITBANK A CORPORATION | 1 | \$96,669.60 | 0.06% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$85,404.80 | 0.05% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$94,275.69 | 0.06% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$90,888.11 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A | 1 | \$102,368.06 | 0.06% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | STIFEL BANK AND TRUST | 1 | \$99,079.31 | 0.06% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$95,668.01 | 0.06% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$96,875.13 | 0.06% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$92,572.28 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$93,623.72 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT BANK, A CORPORATION | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$179,923.72 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$104,668.14 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 7 | \$720,727.51 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$203,864.58 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,623.32 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$85,741.71 | 0.05% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$98,766.65 | 0.06% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,366.36 | 0.12% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$309,049.97 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$200,670.25 | 0.12% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$107,855.93 | 0.07% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 2 | \$196,150.00 | 0.12% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$97,300.00 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$106,852.58 | 0.07% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | \$87,100.00 | 0.05% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$93,508.16 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$95,867.74 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$100,570.37 | 0.06% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$109,109.37 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$90,280.96 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,373.55 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$88,750.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,082.60 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$97,162.05 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$87,778.13 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,267.33 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$92,982.87 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEMORTGAGE, LLC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$213,181.36 | 0.13% | 0 | \$0.00 | NA |
| | UNION BANK OF MENA A CORPORATION | 1 | \$85,282.34 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 5 | \$480,953.25 | 0.29% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$197,850.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$296,395.53 | 0.18% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$94,874.89 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$203,240.66 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$284,618.94 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$424,233.27 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$185,489.81 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$497,343.16 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$95,668.01 | 0.06% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,675.00 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$277,466.36 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 3 | \$297,700.65 | 0.18% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$94,444.70 | 0.06% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,869.12 | 0.06% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$93,773.51 | 0.06% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$93,632.05 | 0.06% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$106,359.75 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$102,430.96 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,867.74 | 0.06% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 7 | \$707,233.58 | 0.43% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$99,015.21 | 0.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$305,198.22 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$321,978.90 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,786.43 | 0.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$95,876.42 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 811 | \$80,085,362.70 | 48.89% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$104,815.39 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,520.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$88,685.69 | 0.05% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$216,026.56 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,876.08 | 0.06% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$102,717.61 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$505,872.91 | 0.31% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$496,424.27 | 0.49% | 0 | \$0.00 | NA |
| Total | | 1,663 | \$163,809,141.65 | 100% | 0 | \$0.00 | 0 |
| 3138X3XS6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 2 | \$235,674.85 | 0.05% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA |
| | AAKO INC | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 2 | \$248,823.65 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,576,031.83 | 0.35% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE, LLC | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 3 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$224,386.54 | 0.05% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 3 | \$423,742.40 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$385,379.18 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$376,440.06 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,419.02 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,545.00 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$365,372.36 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$137,418.80 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 2 | \$238,367.11 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$533,703.81 | 0.12% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 9 | \$1,132,863.56 | 0.26% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$264,451.30 | 0.06% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$259,154.79 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$549,619.36 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 3 | \$407,821.85 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$384,158.22 | 0.09% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$259,603.99 | 0.06% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$231,244.27 | 0.05% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,736.34 | 0.03% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,182.12 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$292,304.35 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK, NA | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$149,150.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,620.34 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$114,658.85 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$250,937.66 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$642,471.88 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION | 1 | \$113,370.51 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$264,468.62 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$129,820.18 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$231,990.10 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 5 | \$614,040.04 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$121,300.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$121,246.46 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$1,273,296.86 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$752,264.16 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,720.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP | 1 | \$116,642.66 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$118,655.00 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$254,053.75 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | AMERICANWEST BANK | 2 | \$261,384.83 | 0.06% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK A CORPORATION | 1 | \$126,828.93 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$269,140.62 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$249,324.48 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 11 | \$1,493,893.59 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$135,429.40 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 6 | \$766,266.99 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$560,592.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$500,673.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$121,585.32 | 0.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$144,813.34 | 0.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$116,845.93 | 0.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$257,230.34 | 0.06% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$140,128.47 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,915.71 | 0.03% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,228.58 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$499,486.01 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$389,883.96 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$875,090.39 | 0.2% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 5 | \$625,633.08 | 0.14% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 2 | \$231,871.00 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,883.74 | 0.03% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$687,836.66 | 0.15% | 0 | \$0.00 | NA |
| BANCFIRST | 5 | \$642,395.26 | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$524,610.16 | 0.12% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 5 | \$648,410.94 | 0.15% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$262,365.87 | 0.06% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 6 | \$770,483.92 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$122,725.40 | 0.03% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 3 | \$387,258.70 | 0.09% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$126,575.38 | 0.03% | 0 | \$0.00 | NA |
| BANKPLUS | 2 | \$253,360.34 | 0.06% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$765,467.34 | 0.17% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE INC | 1 | \$117,325.00 | 0.03% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE, INC | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$117,601.85 | 0.03% | 0 | \$0.00 | NA |
| BELL HOME MORTGAGE GROUP | 2 | \$250,366.29 | 0.06% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST | 1 | \$115,451.19 | 0.03% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION | 1 | \$138,558.83 | 0.03% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 5 | \$591,875.81 | 0.13% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,812.63 | 0.03% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 4 | \$504,477.18 | 0.11% | 0 | \$0.00 | NA |
| BOX HOME LOANS | 2 | \$244,680.06 | 0.06% | 0 | \$0.00 | NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$147,060.46 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BRAND MORTGAGE GROUP, LLC | 18 | \$2,370,171.29 | 0.53% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$125,495.00 | 0.03% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,675.13 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$404,854.29 | 0.09% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$146,011.81 | 0.03% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 3 | \$402,815.83 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 5 | \$596,862.16 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 3 | \$407,043.06 | 0.09% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$499,057.25 | 0.11% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,336.73 | 0.03% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 2 | \$244,287.45 | 0.06% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$140,427.12 | 0.03% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 15 | \$1,917,681.37 | 0.43% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,238.82 | 0.03% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$139,613.54 | 0.03% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 4 | \$522,445.53 | 0.12% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 4 | \$538,096.88 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$136,700.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY | 1 | \$144,218.32 | 0.03% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$118,685.99 | 0.03% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 6 | \$802,954.97 | 0.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,121.62 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$883,065.52 | 0.2% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$110,257.89 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$274,474.23 | 0.06% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$139,307.80 | 0.03% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,604.95 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,895.00 | 0.03% | 0 | \$0.00 | NA |
| | CLIFFCO, INC | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$410,900.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 5 | \$654,277.27 | 0.15% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$624,443.98 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$490,382.30 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$131,038.68 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 2 | \$269,605.00 | 0.06% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$147,410.01 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$117,352.16 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$116,639.08 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$147,925.00 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,060.57 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,872.12 | 0.03% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, , INC | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$148,137.63 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$121,447.01 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$120,437.54 | 0.03% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP | 2 | \$240,194.62 | 0.05% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$119,200.00 | 0.03% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | DEVERE MORTGAGE CORPORATION | 1 | \$131,550.00 | 0.03% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$141,367.79 | 0.03% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$476,805.62 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,564,760.14 | 0.35% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$261,000.32 | 0.06% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$131,418.69 | 0.03% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,684.09 | 0.03% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$143,768.89 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$264,812.81 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$361,612.43 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$133,815.38 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$273,503.33 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$255,451.19 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,607.35 | 0.06% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$136,686.43 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$117,700.00 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$249,354.18 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$254,279.93 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$110,660.59 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$400,463.70 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC | 2 | \$269,329.84 | 0.06% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA | 1 | \$147,056.10 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$131,084.87 | 0.03% | 0 | \$0.00 | NA |
| | F+M BANK ,A BANKING CORPORATION | 1 | \$122,162.54 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,051,755.69 | 0.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,413,975.44 | 0.32% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE INC | 1 | \$131,034.93 | 0.03% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,795.16 | 0.03% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,564.80 | 0.06% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$141,409.26 | 0.03% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$351,975.87 | 0.08% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | \$246,742.03 | 0.06% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 2 | \$257,091.35 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$370,267.43 | 0.08% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$410,624.87 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 2 | \$262,625.05 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$129,820.89 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC | 1 | \$143,016.56 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 2 | \$255,649.63 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 3 | \$399,477.22 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,750.61 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$420,126.40 | 0.09% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$130,569.86 | 0.03% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$275,336.62 | 0.06% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$236,901.13 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST FIDELITY BANK, NA | 2 | \$256,396.33 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 5 | \$651,552.82 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$258,596.87 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 3 | \$366,114.95 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$128,559.30 | 0.03% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$117,248.88 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK, INC.A MONTANA CORPORATION | 1 | \$119,934.53 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 6 | \$836,689.66 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$225,859.08 | 0.05% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK A CORPORATION | 1 | \$144,600.50 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK, A CORP | 1 | \$112,744.45 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 2 | \$277,425.36 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$493,362.58 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$123,027.77 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$264,690.63 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$110,054.88 | 0.02% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 3 | \$393,205.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$253,450.48 | 0.06% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$287,956.91 | 0.06% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$262,812.77 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$133,147.75 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$139,807.11 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK | 1 | \$116,699.59 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 | NA |
| | FRONT STREET MORTGAGE | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK | 3 | \$417,198.04 | 0.09% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$129,728.95 | 0.03% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$134,566.25 | 0.03% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$119,704.30 | 0.03% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$143,710.51 | 0.03% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$146,111.67 | 0.03% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP | 1 | \$121,439.87 | 0.03% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,564.44 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$240,974.97 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$259,825.00 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$548,901.59 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$385,682.99 | 0.09% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$364,071.89 | 0.08% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$123,512.14 | 0.03% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$119,456.04 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | | | | | | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,376.25 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,230.57 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,667.20 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$129,970.69 | 0.03% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$112,854.54 | 0.03% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,913.22 | 0.03% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$254,335.39 | 0.06% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 2 | \$271,929.30 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$405,493.90 | 0.09% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$116,692.61 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$121,264.34 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$360,613.67 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,088.65 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 3 | \$362,434.86 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,972.08 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 4 | \$532,417.82 | 0.12% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$135,181.35 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$141,557.08 | 0.03% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$262,996.43 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$141,842.17 | 0.03% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$135,747.01 | 0.03% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$236,680.42 | 0.05% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 2 | \$279,200.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$379,547.19 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$142,229.90 | 0.03% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$139,811.41 | 0.03% | 0 | \$0.00 | NA |
| | HOME NET FUNDING LP | 1 | \$123,112.66 | 0.03% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$142,220.83 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$119,795.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 7 | \$891,421.75 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$139,328.47 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$224,784.62 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 46 | \$5,888,470.69 | 1.33% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$1,982,344.68 | 0.45% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$521,883.56 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$292,543.06 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,892.26 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$428,676.21 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HOMESTEAD FUNDING CORPORATION | 5 | \$682,595.03 | 0.15% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 4 | \$489,774.75 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$255,459.19 | 0.06% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$378,093.23 | 0.09% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$401,766.95 | 0.09% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$267,737.46 | 0.06% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$144,205.49 | 0.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$269,003.37 | 0.06% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$422,759.20 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$262,600.00 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$274,012.49 | 0.06% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 4 | \$523,920.71 | 0.12% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 2 | \$263,346.65 | 0.06% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$250,091.39 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$538,490.08 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$379,660.67 | 0.09% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$424,542.57 | 0.1% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA |
| | INDUSTRIAL BANK | 1 | \$125,345.68 | 0.03% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$432,414.66 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 11 | \$1,476,013.10 | 0.33% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$133,835.24 | 0.03% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,243.67 | 0.03% | 0 | \$0.00 | NA |
| | JEFFERSON FEDERAL BANK | 1 | \$134,724.13 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA |

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| | JERSEY MORTGAGE COMPANY OF NJ, INC | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$114,552.35 | 0.03% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$247,326.18 | 0.06% | 0 | \$0.00 | NA |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$136,615.73 | 0.03% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 2 | \$257,298.32 | 0.06% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$234,021.41 | 0.05% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$124,668.00 | 0.03% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$277,990.92 | 0.06% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$538,100.03 | 0.12% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$546,702.12 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$240,356.14 | 0.05% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,301.96 | 0.05% | 0 | \$0.00 | NA |
| | LEGACY STATE BANK | 2 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$137,675.51 | 0.03% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON | 1 | \$119,542.37 | 0.03% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$135,624.59 | 0.03% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$269,228.56 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$112,045.42 | 0.03% | 0 | \$0.00 | NA |
| | M + T BANK | 5 | \$664,895.98 | 0.15% | 0 | \$0.00 | NA |
| | M AND T BANK | 3 | \$371,834.64 | 0.08% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$140,477.06 | 0.03% | 0 | \$0.00 | NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 7 | \$907,032.06 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$236,897.98 | 0.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$252,584.00 | 0.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$128,826.24 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 5 | \$629,331.30 | 0.14% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$487,756.31 | 0.11% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,675.01 | 0.06% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$129,793.00 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$258,045.81 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,830.15 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$269,761.90 | 0.06% | 0 | \$0.00 | NA |
| | MDE HOME LOAN LLC | 1 | \$130,831.37 | 0.03% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$126,244.58 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$117,448.62 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$296,480.73 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$249,381.54 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 7 | \$964,044.25 | 0.22% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$394,315.75 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$262,352.45 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$135,816.80 | 0.03% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 2 | \$284,819.30 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$123,400.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,350.00 | 0.06% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,341,681.49 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MNET MORTGAGE CORP | 1 | \$111,218.87 | 0.03% | 0 | \$0.00 | NA |
| | MONAGHAN MORTGAGE | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 | NA |
| | MONARCH BANK | 8 | \$1,053,318.93 | 0.24% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 2 | \$239,691.29 | 0.05% | 0 | \$0.00 | NA |
| | MONROE BANKAND TRUST | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 3 | \$374,526.78 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$146,511.17 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$225,962.75 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$140,560.41 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$118,172.89 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$667,785.18 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,043.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$135,820.91 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 18 | \$2,345,922.81 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$127,343.23 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC AN IOWA CORPROATION | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010) | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 35 | \$4,614,231.58 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 1 | \$125,091.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$239,935.00 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$123,829.16 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA , A CORP | 1 | \$146,300.00 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA ,CORPORATION | 1 | \$131,818.14 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$403,950.80 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$272,993.63 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$1,047,165.68 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$971,012.33 | 0.22% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$233,682.94 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NANTHALA BANK & TRUST COMPANY | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$495,404.61 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,718.70 | 0.06% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$113,350.54 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,554.37 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 12 | \$1,567,535.32 | 0.35% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$127,324.34 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$113,975.56 | 0.03% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 3 | \$368,957.73 | 0.08% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION | 1 | \$112,331.88 | 0.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 5 | \$611,624.53 | 0.14% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$244,676.21 | 0.06% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 6 | \$822,580.44 | 0.19% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,155,401.63 | 0.26% | 0 | \$0.00 | NA |
| | NORTHFIELD SAVINGS BANK | 1 | \$130,410.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$138,535.48 | 0.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$117,800.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$680,845.29 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$392,787.58 | 0.09% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,816.85 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$111,462.78 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | 3 | \$366,624.61 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$273,409.52 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$270,200.00 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NTFN INC | 10 | \$1,310,650.10 | 0.3% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$428,514.06 | 0.1% | 0 | \$0.00 | NA |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,100.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 13 | \$1,713,745.75 | 0.39% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$281,645.20 | 0.06% | 0 | \$0.00 | NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$124,250.00 | 0.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,162.07 | 0.03% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$140,400.00 | 0.03% | 0 | \$0.00 | NA |
| | OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$148,218.97 | 0.03% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$125,033.00 | 0.03% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$145,812.07 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 5 | \$646,000.91 | 0.15% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$258,159.59 | 0.06% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$826,581.10 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$525,370.16 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$368,237.94 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$138,825.12 | 0.03% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,808.72 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, FSB | 1 | \$147,618.23 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,196.58 | 0.03% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 4 | \$541,299.86 | 0.12% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 3 | \$392,856.30 | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,350.91 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$120,341.32 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$257,536.44 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$547,275.86 | 0.12% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$266,037.71 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$130,332.02 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$265,091.00 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$416,264.68 | 0.09% | 0 | \$0.00 | NA |
| PATRIOT BANK | 2 | \$244,472.07 | 0.06% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 8 | \$1,095,560.70 | 0.25% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | | | | | | |
| | PEOPLE'S UNITED BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$128,840.12 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$116,849.40 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,238.82 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$143,738.93 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$270,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$115,280.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$363,733.10 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$114,655.56 | 0.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$264,395.85 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$389,973.91 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$694,873.72 | 0.16% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$136,531.91 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAE INC AN ALABAMA CORPORATION | 1 | \$140,473.04 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$130,785.24 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$359,388.45 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 26 | \$3,492,280.22 | 0.79% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$403,573.45 | 0.09% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$135,812.63 | 0.03% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$652,579.09 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$260,300.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$252,800.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 7 | \$893,301.71 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$144,809.06 | 0.03% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,073.31 | 0.03% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$130,819.52 | 0.03% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 3 | \$394,414.33 | 0.09% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$925,538.19 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$393,752.38 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 43 | \$5,670,816.29 | 1.28% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$344,783.61 | 0.08% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,084,605.12 | 0.24% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$531,593.53 | 0.12% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$117,841.05 | 0.03% | 0 | \$0.00 | NA |
| | PROGRESS BANK ANDTRUST | 1 | \$129,511.85 | 0.03% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$146,965.57 | 0.03% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 17 | \$2,270,796.42 | 0.51% | 0 | \$0.00 | NA |
| | PULASKI BANK | 6 | \$813,381.45 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$118,247.59 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$810,940.94 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK FSB | 1 | \$129,575.22 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$1,822,543.20 | 0.41% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$146,511.17 | 0.03% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$260,057.09 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RATE ONE, INC. THE MORTGAGE PEOPLE | | | | | | |
| | REGENCY MORTGAGE CORPORATION | 3 | \$383,649.49 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,123.20 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$117,844.61 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$123,405.00 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$1,832,247.57 | 0.41% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,737.78 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$134,739.11 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$364,882.96 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$402,963.90 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$143,023.92 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$119,050.03 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$618,478.04 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 | NA |
| | RESMAC, INC | 4 | \$520,447.63 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 2 | \$277,336.46 | 0.06% | 0 | \$0.00 | NA |
| | RESMAC, INC. ,A CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 2 | \$253,493.94 | 0.06% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 4 | \$482,323.13 | 0.11% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$122,249.50 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$141,325.03 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,059.91 | 0.03% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$391,703.02 | 0.09% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | RMR FINANCIAL LLC | 1 | \$137,314.78 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$118,540.11 | 0.03% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BNAKING CORPORATION | 1 | \$130,931.24 | 0.03% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,900.00 | 0.03% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 6 | \$795,397.17 | 0.18% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$111,690.84 | 0.03% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SCBT | 9 | \$1,180,903.68 | 0.27% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$132,625.12 | 0.03% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 4 | \$538,138.29 | 0.12% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,947.65 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 4 | \$513,119.54 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$2,528,555.77 | 0.57% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$1,034,820.02 | 0.23% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$250,534.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$520,858.53 | 0.12% | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$111,535.45 | 0.03% | 0 | \$0.00 | NA |
| | SFMC, LP | 5 | \$642,455.06 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$963,011.81 | 0.22% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$371,180.39 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,349,097.51 | 0.3% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$138,561.39 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$266,418.35 | 0.06% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$146,577.28 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$403,045.60 | 0.09% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$123,141.29 | 0.03% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$285,812.63 | 0.06% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$138,409.04 | 0.03% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$256,153.95 | 0.06% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$258,308.55 | 0.06% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$121,100.91 | 0.03% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$120,174.77 | 0.03% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$133,950.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$527,294.25 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$235,750.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$134,526.61 | 0.03% | 0 | \$0.00 | NA |
| | SPIRITBANK , A CORPORATION | 1 | \$113,748.07 | 0.03% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$143,806.03 | 0.03% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$117,848.11 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$139,478.29 | 0.03% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$115,283.07 | 0.03% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE LLC | 1 | \$123,094.93 | 0.03% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$116,849.40 | 0.03% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$130,224.35 | 0.03% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,436.58 | 0.03% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$144,709.19 | 0.03% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 3 | \$360,836.71 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SUMMIT COMMUNITY BANK | 2 | \$274,364.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$131,595.38 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$146,118.41 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 20 | \$2,522,141.21 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199 | 1 | \$118,247.59 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$279,832.66 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$253,167.55 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,456.86 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$138,213.57 | 0.03% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$277,891.12 | 0.06% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$142,560.00 | 0.03% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$267,221.79 | 0.06% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,367.80 | 0.03% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS, LLC | 1 | \$129,280.00 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 5 | \$652,732.80 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$145,803.33 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,234.74 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK NA | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK, NA | 1 | \$143,302.30 | 0.03% | 0 | \$0.00 | NA |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,330.71 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 3 | \$390,980.59 | 0.09% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$283,633.10 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$269,846.26 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$372,289.12 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING | 1 | \$143,720.49 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 2 | \$254,822.22 | 0.06% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$284,330.96 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$135,375.00 | 0.03% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$115,008.42 | 0.03% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 5 | \$675,164.64 | 0.15% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$346,692.63 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 5 | \$609,579.44 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$251,664.17 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$119,667.47 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$141,334.37 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 5 | \$629,352.15 | 0.14% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$113,457.08 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$434,138.15 | 0.1% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 4 | \$517,876.21 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE BANK | 1 | \$135,063.66 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$260,773.26 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$248,692.42 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,997.19 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION | 1 | \$145,412.57 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,316.57 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 3 | \$367,503.58 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$133,827.50 | 0.03% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$550,583.10 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 11 | \$1,504,732.29 | 0.34% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$143,402.15 | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | \$259,115.25 | 0.06% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$259,749.88 | 0.06% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,020.82 | 0.03% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 5 | \$661,228.72 | 0.15% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$127,300.00 | 0.03% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$826,697.02 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$147,378.66 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,457.59 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,351.20 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,194.06 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$135,820.90 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$143,881.49 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,254.61 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$342,620.05 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 7 | \$914,562.74 | 0.21% | 0 | \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$115,248.04 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$898,005.10 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSTIY LENDING GROUP, LLC | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$142,308.05 | 0.03% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$250,074.40 | 0.06% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,910.00 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 4 | \$531,321.47 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$402,820.40 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$374,996.68 | 0.08% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$142,208.80 | 0.03% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,335.87 | 0.03% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 2 | \$253,445.88 | 0.06% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.03% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,433.18 | 0.03% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 8 | \$1,084,132.47 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$267,120.00 | 0.06% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 4 | \$539,507.29 | 0.12% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 2 | \$236,705.16 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 6 | \$772,253.87 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$119,668.75 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$379,914.13 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$235,981.71 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$1,244,733.94 | 0.28% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$136,615.72 | 0.03% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WELLS FARGO BANK, N.A | 1,449 | \$189,374,808.52 | 42.65% | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$113,756.69 | 0.03% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$231,477.49 | 0.05% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$376,707.12 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 3 | \$370,869.81 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO | 1 | \$147,064.73 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,512.67 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$143,764.87 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$135,031.91 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,823.65 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,922.75 | 0.03% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$372,636.73 | 0.08% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$385,853.52 | 0.09% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 3 | \$403,051.96 | 0.09% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$278,812.63 | 0.06% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,831.61 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$514,203.68 | 0.12% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$380,532.02 | 0.09% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$130,122.48 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$114,460.00 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 6 | \$774,702.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$227,842.00 | -0.17% | 0 | \$0.00 | NA |
| Total | | 3,403 | \$444,055,122.31 | 100% | 0 | \$0.00 | 0 |
| 3138X3XT4 | 4TRUST MORTGAGE, INC | 4 | \$645,300.00 | 0.19% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 1 | \$173,685.35 | 0.05% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$170,569.66 | 0.05% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$160,787.99 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$990,504.77 | 0.29% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$342,125.34 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 4 | \$646,040.11 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$326,290.02 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$495,401.52 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$639,198.96 | 0.19% | 0 | \$0.00 | NA |
| | AFG MORTGAGE | 1 | \$174,165.08 | 0.05% | 0 | \$0.00 | NA |
| | AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$342,921.71 | 0.1% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 2 | \$311,304.34 | 0.09% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,073.84 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 2 | \$325,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 8 | \$1,313,415.67 | 0.38% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$150,152.01 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$314,123.40 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,793.67 | 0.05% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$305,900.60 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$151,463.54 | 0.04% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$340,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,276.67 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$155,585.35 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$151,014.09 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$156,607.20 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$152,250.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$160,650.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$171,274.16 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$329,452.14 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$162,190.96 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$149,897.81 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$480,224.77 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$333,566.34 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 3 | \$464,684.34 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$159,938.85 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$1,497,884.88 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$1,287,496.01 | 0.37% | 0 | \$0.00 | NA |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,062.29 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$158,650.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 4 | \$646,566.43 | 0.19% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 3 | \$476,945.27 | 0.14% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATRION | 1 | \$159,394.56 | 0.05% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 2 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$155,500.00 | 0.05% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$173,156.87 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$167,675.00 | 0.05% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 3 | \$489,075.58 | 0.14% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,987.12 | 0.05% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$336,196.70 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$319,479.23 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$166,045.58 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,100.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$636,531.97 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$483,629.11 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$342,298.22 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER INC | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$325,776.03 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$161,042.43 | 0.05% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$840,184.71 | 0.24% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$170,774.82 | 0.05% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$169,056.88 | 0.05% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$487,872.53 | 0.14% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$335,584.52 | 0.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 16 | \$2,544,221.97 | 0.74% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$173,381.59 | 0.05% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,584.52 | 0.09% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,675.57 | 0.05% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$151,320.00 | 0.04% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,519.69 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A | 1 | \$157,401.71 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$309,161.51 | 0.09% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$159,843.98 | 0.05% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$796,546.84 | 0.23% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 9 | \$1,425,359.27 | 0.41% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 2 | \$308,520.00 | 0.09% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$307,586.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$167,443.99 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CHARTERWEST NATIONAL BANK | 3 | \$491,955.04 | 0.14% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$831,641.26 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$331,277.78 | 0.1% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,401.68 | 0.04% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$332,047.15 | 0.1% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$159,099.93 | 0.05% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC | 1 | \$156,407.45 | 0.05% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$173,760.27 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 4 | \$658,523.52 | 0.19% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$349,312.98 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$162,975.15 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$158,980.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$326,987.46 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$159,794.04 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$164,635.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 3 | \$492,347.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$174,370.08 | 0.05% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$151,320.89 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$157,590.00 | 0.05% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$154,646.08 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CWM PARTNERS, LP | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$165,286.96 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 3 | \$503,860.33 | 0.15% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP | 1 | \$171,279.24 | 0.05% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,789.21 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$2,280,283.90 | 0.66% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$165,092.03 | 0.05% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,348.93 | 0.1% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$319,592.60 | 0.09% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$172,667.10 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$157,297.26 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 6 | \$977,907.69 | 0.28% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$151,590.87 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$651,873.32 | 0.19% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$160,797.44 | 0.05% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,580.14 | 0.05% | 0 | \$0.00 | NA |
| | E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$324,652.09 | 0.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 7 | \$1,142,113.60 | 0.33% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$161,405.00 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,565.89 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,198.67 | 0.05% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,179.40 | 0.05% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$338,811.93 | 0.1% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$165,925.73 | 0.05% | 0 | \$0.00 | NA |
| F AND M BANK A BANKING CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| F+M BANK | 2 | \$335,091.13 | 0.1% | 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 1 | \$164,023.71 | 0.05% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$643,129.54 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,792,271.95 | 0.52% | 0 | \$0.00 | NA |
| FARMERS BANK MORTGAGE | 1 | \$173,411.54 | 0.05% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$155,000.23 | 0.05% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,500.24 | 0.05% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$164,178.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$320,003.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK OF MANHATTAN | 1 | \$158,186.63 | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$165,087.22 | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$161,301.42 | 0.05% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$168,625.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$172,277.95 | 0.05% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MONTANA BANK, INC | 1 | \$174,264.94 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,795.89 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 4 | \$642,664.80 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$161,182.62 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE | 1 | \$168,787.38 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 3 | \$508,212.48 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$334,366.15 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 3 | \$487,807.92 | 0.14% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$309,609.72 | 0.09% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$329,520.54 | 0.1% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$167,783.75 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$170,684.98 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$324,101.89 | 0.09% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$171,678.72 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$168,412.84 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$331,530.28 | 0.1% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$330,892.08 | 0.1% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$159,800.00 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$162,131.31 | 0.05% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$318,231.77 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$332,800.68 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$669,233.21 | 0.19% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$324,322.28 | 0.09% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 | NA |
| GLACIER BANK CORPORATION | 1 | \$152,743.97 | 0.04% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$302,517.84 | 0.09% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$150,198.42 | 0.04% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$326,829.03 | 0.09% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$163,779.09 | 0.05% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$166,155.00 | 0.05% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,558.35 | 0.05% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$345,538.78 | 0.1% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK , A NATIONAL BANK | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$168,772.36 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$158,286.49 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$324,493.38 | 0.09% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 4 | \$660,953.62 | 0.19% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$317,545.58 | 0.09% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK , CORP | 1 | \$154,655.18 | 0.04% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 3 | \$505,926.81 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$171,767.53 | 0.05% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$154,201.25 | 0.04% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$313,586.35 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$150,484.74 | 0.04% | 0 | \$0.00 | NA |
| | HOME NET FUNDING, LP | 1 | \$161,867.09 | 0.05% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$492,082.50 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$156,203.22 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 25 | \$4,088,595.84 | 1.19% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,622,827.54 | 0.47% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$322,075.12 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$469,740.41 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$158,985.56 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$480,860.66 | 0.14% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$164,562.69 | 0.05% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$329,560.44 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$319,939.67 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA SERVICES, AN OHIO CORP | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$164,273.36 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HURON VALLEY FINANCIAL, INC. , A CORP | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$152,748.58 | 0.04% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$153,797.20 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$483,980.01 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$164,350.00 | 0.05% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$160,338.58 | 0.05% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$498,356.80 | 0.14% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$314,439.93 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP | 1 | \$155,386.11 | 0.05% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$319,177.45 | 0.09% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$155,900.00 | 0.05% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$170,880.00 | 0.05% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$501,095.08 | 0.15% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,612.83 | 0.05% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,436.29 | 0.05% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,710.34 | 0.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$154,305.61 | 0.04% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$171,728.66 | 0.05% | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,289.89 | 0.04% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$334,019.86 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$330,906.50 | 0.1% | 0 | \$0.00 | NA |
| | LEND SMART LLC A LIMITED LIABILITY COMPANY | 1 | \$156,946.78 | 0.05% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | | | | | | | |
| LOANDEPOT.COM | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 | NA | |
| LOANDEPOT.COM LLC | 3 | \$473,846.25 | 0.14% | 0 | \$0.00 | NA | |
| M & T BANK | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | |
| M + T BANK | 2 | \$328,081.75 | 0.1% | 0 | \$0.00 | NA | |
| M AND T BANK | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 | NA | |
| M&T BANK | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$161,796.18 | 0.05% | 0 | \$0.00 | NA | |
| MAIN STREET BANK | 3 | \$494,119.97 | 0.14% | 0 | \$0.00 | NA | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,080.00 | 0.04% | 0 | \$0.00 | NA | |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$331,022.68 | 0.1% | 0 | \$0.00 | NA | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$323,900.00 | 0.09% | 0 | \$0.00 | NA | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,307.73 | 0.05% | 0 | \$0.00 | NA | |
| MAVERICK FUNDING CORP | 1 | \$172,272.85 | 0.05% | 0 | \$0.00 | NA | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$149,961.75 | 0.04% | 0 | \$0.00 | NA | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$315,305.85 | 0.09% | 0 | \$0.00 | NA | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$321,071.69 | 0.09% | 0 | \$0.00 | NA | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$167,404.26 | 0.05% | 0 | \$0.00 | NA | |
| MCS MORTGAGE BANKERS, INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | |
| MEGA CAPITAL FUNDING, INC | 2 | \$337,272.85 | 0.1% | 0 | \$0.00 | NA | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 | NA | |
| MEMBER SELECT MORTGAGE | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 | NA | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | |
| MICHIGAN MUTUAL, INC | 2 | \$327,386.86 | 0.1% | 0 | \$0.00 | NA | |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$332,471.41 | 0.1% | 0 | \$0.00 | NA | |
| MID AMERICA MORTGAGE, INC | 2 | \$327,473.13 | 0.1% | 0 | \$0.00 | NA | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$166,175.85 | 0.05% | 0 | \$0.00 | NA | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$158,012.95 | 0.05% | 0 | \$0.00 | NA | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$157,444.20 | 0.05% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$998,737.31 | 0.29% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$333,798.46 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$168,801.40 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$472,788.99 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$486,799.84 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,959.12 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,092.03 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$163,935.62 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 9 | \$1,462,826.72 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$162,925.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,897.98 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$174,764.27 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 11 | \$1,802,360.11 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 1 | \$174,385.31 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$308,193.79 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$638,119.09 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$338,263.56 | 0.1% | 0 | \$0.00 | NA |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$174,769.55 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$505,129.06 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$151,554.65 | 0.04% | 0 | \$0.00 | NA |
| | NBH BANK | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 2 | \$324,600.00 | 0.09% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,394.56 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$158,879.85 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 6 | \$961,948.95 | 0.28% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$153,706.37 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,900.00 | 0.05% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,782.31 | 0.05% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$161,776.81 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$166,969.65 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 2 | \$334,232.33 | 0.1% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,551.21 | 0.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$500,330.32 | 0.15% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$157,915.58 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 6 | \$972,366.48 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$156,588.79 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$479,141.17 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$157,546.00 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$468,625.00 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$325,778.61 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$157,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$325,775.00 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$316,601.28 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC | 11 | \$1,778,577.53 | 0.52% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,726.05 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$475,950.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$777,628.55 | 0.23% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,333.90 | 0.05% | 0 | \$0.00 | NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$174,359.45 | 0.05% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$654,850.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$307,856.01 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$316,622.15 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,929.63 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$157,093.74 | 0.05% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$165,781.40 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$486,368.62 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA | 1 | \$169,366.34 | 0.05% | 0 | \$0.00 | NA |

| | CORP | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PATRIOT BANK MORTGAGE INC | 8 | \$1,312,746.92 | 0.38% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$161,201.93 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 1 | \$163,798.35 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$161,287.33 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 2 | \$320,900.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$174,585.07 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | \$648,422.59 | 0.19% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$467,918.90 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,717.00 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,283.00 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,584.89 | 0.09% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$172,661.79 | 0.05% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$150,160.84 | 0.04% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION | 1 | \$172,262.34 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$169,686.24 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$324,281.43 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION | 1 | \$166,062.81 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,986.18 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 25 | \$4,073,079.84 | 1.18% | 0 | \$0.00 | NA |
| | | 3 | \$487,311.89 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$174,264.95 | 0.05% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$157,406.22 | 0.05% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$782,990.32 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,924.80 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$163,574.32 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$167,768.54 | 0.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$156,945.30 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,589.49 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$157,430.00 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$308,810.65 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 35 | \$5,694,677.73 | 1.65% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$320,216.75 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$641,952.75 | 0.19% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,625,060.11 | 0.47% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$321,841.89 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$2,588,078.90 | 0.75% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$150,855.56 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK | 4 | \$641,347.01 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$480,922.10 | 0.14% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$303,412.47 | 0.09% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,772.18 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$162,638.98 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | REPUBLIC BANK + TRUST | 3 | \$471,278.18 | 0.14% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$790,662.33 | 0.23% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$341,522.22 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$334,263.54 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$170,974.55 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,673.83 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$339,551.36 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,785.50 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA |
| | RESMAC, INC | 4 | \$650,199.70 | 0.19% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$158,250.00 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 2 | \$310,797.90 | 0.09% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,185.07 | 0.05% | 0 | \$0.00 | NA |
| | RMC MORTGAGE COMPANY | 1 | \$172,453.76 | 0.05% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$166,984.78 | 0.05% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,557.36 | 0.05% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,884.90 | 0.05% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 3 | \$483,150.00 | 0.14% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 1 | \$149,962.55 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$153,687.96 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$158,790.62 | 0.05% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$494,779.57 | 0.14% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$173,375.00 | 0.05% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,171.71 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,938,798.60 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$151,718.22 | 0.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 7 | \$1,143,493.35 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$153,701.90 | 0.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,134,612.62 | 0.33% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$327,031.93 | 0.09% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$157,392.46 | 0.05% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$488,868.08 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,604,245.87 | 0.47% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$328,076.67 | 0.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$156,352.00 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$161,696.30 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$466,950.92 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$307,569.38 | 0.09% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$301,342.86 | 0.09% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$162,763.79 | 0.05% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$161,292.11 | 0.05% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$159,848.63 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,116.80 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$969,045.69 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$174,420.00 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A | 1 | \$165,941.11 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING | 1 | \$171,713.10 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ASSOCIATION | | | | | | |
| | STELLARONE BANK | 1 | \$171,783.60 | 0.05% | 0 | \$0.00 | NA |
| | STELLARONE BANK A CORPROATION | 1 | \$165,776.40 | 0.05% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 4 | \$667,557.52 | 0.19% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$152,807.50 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 2 | \$325,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT BANK, A CORPORATION | 1 | \$163,174.88 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$157,592.20 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$151,580.42 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$168,482.05 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$306,390.24 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 11 | \$1,768,379.60 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$168,537.69 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$333,755.11 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPROATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$172,720.00 | 0.05% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,361.65 | 0.05% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 5 | \$843,212.38 | 0.24% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,507.62 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK NA | 1 | \$158,191.41 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$152,637.65 | 0.04% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$487,083.95 | 0.14% | 0 | \$0.00 | NA |
| | THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA |
| | THE F & M BANK AND TRUST COMPANY | 1 | \$171,628.80 | 0.05% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$322,665.05 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$165,791.15 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$169,900.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$162,540.51 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$156,548.22 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$172,897.15 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$161,785.03 | 0.05% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,543.58 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$310,911.19 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE BANK | 2 | \$324,134.04 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$320,995.51 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,587.62 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$161,287.32 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$323,128.36 | 0.09% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$152,802.69 | 0.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 9 | \$1,400,260.68 | 0.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,561.93 | 0.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE COMPANY | 1 | \$157,319.33 | 0.05% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$338,944.04 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | UNION MORTGAGE GROUP INC | 1 | \$161,277.48 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 3 | \$500,548.29 | 0.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$151,695.72 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$828,553.24 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$169,356.71 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$500,097.67 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$328,961.38 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,779.08 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$324,257.71 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$336,681.01 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$339,407.39 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,153,389.46 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$174,559.17 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$159,723.36 | 0.05% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$328,750.00 | 0.1% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$654,687.67 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$333,461.04 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,732.39 | 0.05% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$329,014.70 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$174,758.90 | 0.05% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|--------|---|--------|----|
| | WALLICK + VOLK, INC | 5 | \$810,357.21 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$158,611.06 | 0.05% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 4 | \$631,175.36 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$307,850.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,348.91 | 0.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATIONN | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,325,917.19 | 0.39% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 871 | \$141,722,357.28 | 41.16% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,398.10 | 0.05% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,140.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 2 | \$336,986.83 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 2 | \$327,187.83 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR | 1 | \$173,676.14 | 0.05% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$149,915.44 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$160,977.91 | 0.05% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$157,306.34 | 0.05% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION | 1 | \$170,185.61 | 0.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,573.00 | 0.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,176.22 | 0.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$330,984.78 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$152,888.41 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$151,704.96 | 0.04% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$629,792.22 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$348,758.90 | -0.36% | 0 | \$0.00 | NA |
| Total | | 2,119 | \$344,326,216.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3XU1 | A AND N MORTGAGE SERVICES, INC | 1 | \$189,643.36 | 0.04% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 2 | \$1,187,504.07 | 0.26% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$412,451.82 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$494,700.00 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$402,789.55 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$210,129.17 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$736,478.26 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$203,987.08 | 0.04% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,765.90 | 0.04% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$225,040.00 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,800,913.35 | 0.39% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 4 | \$931,206.68 | 0.2% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$342,427.57 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 2 | \$584,828.92 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,552.25 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK, NA | 1 | \$271,641.82 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$223,691.38 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$316,909.85 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 2 | \$666,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION | 1 | \$416,475.35 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$251,660.55 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,720.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATI | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,954,574.71 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,202.99 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$240,482.90 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,141,957.96 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,469.17 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$194,487.67 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$180,335.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,821,971.80 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$468,257.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$194,232.03 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 2 | \$498,750.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$296,251.19 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$310,018.33 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$345,533.93 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,902.73 | 0.04% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$492,787.47 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$717,900.72 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,367.23 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$708,050.00 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,562.80 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,241.00 | 0.05% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,441.89 | 0.05% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$333,052.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$179,158.34 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$240,590.08 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$361,600.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$268,600.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,224,859.05 | 0.27% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$603,240.08 | 0.13% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$293,163.44 | 0.06% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$372,996.89 | 0.08% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,456.48 | 0.09% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$439,706.39 | 0.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$2,720,796.82 | 0.6% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,623.16 | 0.12% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,695,727.10 | 0.37% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$382,622.12 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$604,924.12 | 0.13% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$330,074.57 | 0.07% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| CAROLINA BANK | 1 | \$295,182.94 | 0.06% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,176,743.77 | 0.26% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,270.23 | 0.05% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP INC | 1 | \$282,477.52 | 0.06% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 6 | \$1,866,273.78 | 0.41% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$187,758.00 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA | 1 | \$188,852.98 | 0.04% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$408,160.00 | 0.09% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,802.85 | 0.07% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$513,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$597,060.62 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$564,158.72 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$277,020.96 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$272,200.00 | 0.06% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 | NA |
| CONTINENTAL HOME FUNDING INC | 1 | \$287,621.74 | 0.06% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$483,348.04 | 0.11% | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$269,205.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK CORPORATION | 2 | \$391,412.99 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$226,108.57 | 0.05% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$194,404.11 | 0.04% | 0 | \$0.00 | NA |
| CROSS RIVER BANK | 1 | \$249,920.46 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$580,484.57 | 0.13% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,036.64 | 0.06% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,207.15 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION | 1 | \$311,793.67 | 0.07% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$201,430.38 | 0.04% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$293,013.63 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,673,469.37 | 0.37% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,905.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION | 1 | \$246,189.86 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$244,506.98 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$263,352.75 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$724,802.55 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$206,246.10 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$413,479.13 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$261,639.04 | 0.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,528.19 | 0.08% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$296,018.47 | 0.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$650,331.16 | 0.14% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK NA | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$360,524.62 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD | 3 | \$787,461.11 | 0.17% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$548,950.50 | 0.12% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC | 1 | \$185,355.59 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$379,476.45 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$416,463.22 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,853.15 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$381,026.84 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,377,379.06 | 0.3% | 0 | \$0.00 | NA |
| | FAND M BANK | 1 | \$296,958.43 | 0.07% | 0 | \$0.00 | NA |
| | FAND M BANK A BANKING CORPORATION | 1 | \$262,200.00 | 0.06% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$224,337.40 | 0.05% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$207,400.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$254,671.75 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$370,012.11 | 0.08% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$175,296.66 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 2 | \$445,924.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$213,468.52 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 5 | \$1,457,542.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE | 9 | \$2,997,660.55 | 0.66% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$813,971.43 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$403,253.55 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,532,829.56 | 0.34% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$435,451.45 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$260,100.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$206,077.88 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$726,477.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$409,433.85 | 0.09% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$399,448.91 | 0.09% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,831.08 | 0.05% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$766,046.18 | 0.17% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$191,741.37 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$228,684.50 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,074,692.19 | 0.24% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,329,056.21 | 0.29% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,420.74 | 0.1% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$198,756.91 | 0.04% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$789,338.94 | 0.17% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$241,681.32 | 0.05% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$301,711.12 | 0.07% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$237,686.59 | 0.05% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$295,636.04 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREENPATH LENDING, LLC | 2 | \$683,599.02 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$568,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$422,954.86 | 0.09% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$512,673.04 | 0.11% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$717,730.83 | 0.16% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 2 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,550,329.00 | 0.34% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. , CORP | 1 | \$201,328.44 | 0.04% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$374,419.33 | 0.08% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$218,198.96 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,067,203.06 | 0.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$342,707.22 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 15 | \$4,500,412.81 | 0.99% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,889,411.83 | 0.41% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,720.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,673.42 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$189,744.06 | 0.04% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$413,080.24 | 0.09% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$378,228.18 | 0.08% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$177,215.50 | 0.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$221,350.00 | 0.05% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$351,536.47 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE CO | 1 | \$303,228.01 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$433,148.24 | 0.09% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 4 | \$1,070,910.19 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,233.30 | 0.07% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$360,535.30 | 0.08% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$590,121.86 | 0.13% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$205,990.51 | 0.05% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$213,455.51 | 0.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$275,124.38 | 0.06% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$411,219.98 | 0.09% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$384,144.11 | 0.08% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$219,647.92 | 0.05% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATIO | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$467,118.10 | 0.1% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,747.46 | 0.05% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,804.00 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$197,140.05 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$749,191.81 | 0.16% | 0 | \$0.00 | NA |
| | M + T BANK | 2 | \$578,002.09 | 0.13% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$303,617.52 | 0.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$254,547.28 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,738.19 | 0.09% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$464,397.31 | 0.1% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,485,729.26 | 0.33% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$327,002.85 | 0.07% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$441,903.94 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 6 | \$1,916,649.73 | 0.42% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$322,103.45 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$459,407.88 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$194,404.43 | 0.04% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$253,739.94 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$382,940.03 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$437,700.00 | 0.1% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$534,202.20 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$186,919.88 | 0.04% | 0 | \$0.00 | NA |
| | MIDDLEBURG MORTGAGE | 1 | \$314,436.84 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$267,346.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$259,600.00 | 0.06% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,213,501.54 | 0.27% | 0 | \$0.00 | NA |
| | MILLENNIUM HOME MORTGAGE, LLC | 1 | \$343,547.00 | 0.08% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 2 | \$534,043.72 | 0.12% | 0 | \$0.00 | NA |
| | MONARCH BANK | 7 | \$2,023,357.58 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$519,508.44 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$256,146.60 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$882,400.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$612,848.14 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$179,202.76 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$557,488.22 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 9 | \$2,621,877.15 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,332,091.31 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$239,482.31 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$355,801.79 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$246,333.36 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,706,771.21 | 0.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,408,912.69 | 0.31% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,724.78 | 0.05% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$532,851.78 | 0.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$918,053.23 | 0.2% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,237.29 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,306.71 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 5 | \$1,112,345.92 | 0.24% | 0 | \$0.00 | NA |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,100.00 | 0.05% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$428,189.76 | 0.09% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,436.23 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$331,572.64 | 0.07% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,694.92 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,326,811.13 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$650,572.85 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$556,182.05 | 0.12% | 0 | \$0.00 | NA |
| | NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$349,029.22 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$203,449.53 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORPORA | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$644,350.01 | 0.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$180,758.47 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,013.00 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$482,650.00 | 0.11% | 0 | \$0.00 | NA |
| | NTFN INC | 5 | \$1,476,019.81 | 0.32% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$293,073.00 | 0.06% | 0 | \$0.00 | NA |
| | NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$452,295.97 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,205,537.53 | 0.26% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$940,000.31 | 0.21% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$585,210.65 | 0.13% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$625,807.35 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,241.59 | 0.06% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$462,207.89 | 0.1% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.09% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$368,150.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,389,659.58 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$906,393.86 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$365,289.83 | 0.08% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$298,783.61 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION | | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$467,397.58 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$612,745.65 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$321,100.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$380,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$355,801.79 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$251,585.73 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,916.25 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,420.12 | 0.09% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$283,517.58 | 0.06% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$437,638.63 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 20 | \$5,818,567.73 | 1.27% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$275,128.90 | 0.06% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$335,457.20 | 0.07% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,382,748.68 | 0.52% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$340,800.62 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,261,355.24 | 0.28% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$5,738,836.50 | 1.26% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$487,385.66 | 0.11% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$719,547.07 | 0.16% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,933,549.12 | 0.42% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$414,899.31 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$5,509,211.95 | 1.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PROVIDENT SAVINGS BANK FSB | 1 | \$227,362.00 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$474,360.17 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$775,480.26 | 0.17% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,584.00 | 0.05% | 0 | \$0.00 | NA |
| | QUONTIC BANK, FSB | 1 | \$439,546.29 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$203,731.36 | 0.04% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$341,549.64 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$305,900.00 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$893,530.69 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$449,975.01 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$636,666.53 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$177,539.53 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$832,876.36 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$496,966.10 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$425,050.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$492,350.79 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$757,018.24 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,474.86 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$998,401.83 | 0.22% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 3 | \$1,048,535.32 | 0.23% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$253,812.53 | 0.06% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$255,255.70 | 0.06% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$231,954.99 | 0.05% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 4 | \$912,344.96 | 0.2% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$472,099.87 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$373,040.75 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | |
| | SANTA CRUZ HOME FINANCE | 1 | \$299,957.48 | 0.07% | 0 | \$0.00 | NA |
| | SCBT | 4 | \$1,135,846.25 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$584,485.46 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$390,485.11 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,930,003.87 | 0.42% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$240,933.09 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$969,572.77 | 0.21% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$279,614.24 | 0.06% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$177,161.65 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,784,123.43 | 0.39% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$191,014.84 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$507,874.76 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$211,410.00 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$227,713.14 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$563,240.28 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$934,982.86 | 0.2% | 0 | \$0.00 | NA |
| | | 3 | \$798,552.28 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$332,062.15 | 0.07% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$477,125.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$410,723.25 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$232,456.57 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$575,258.56 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST | 1 | \$345,554.62 | 0.08% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$291,624.13 | 0.06% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$617,889.32 | 0.14% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 20 | \$5,824,786.07 | 1.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$327,347.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$711,636.05 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$181,571.27 | 0.04% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$444,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$1,069,142.44 | 0.23% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$718,251.36 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS HOME LENDING, LP | 1 | \$271,531.00 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 2 | \$406,980.70 | 0.09% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$199,231.27 | 0.04% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,579.49 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 2 | \$433,801.51 | 0.1% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$560,950.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | THE MORTGAGE HOUSE, INC | 1 | \$510,927.43 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$543,315.56 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$404,778.68 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$307,603.53 | 0.07% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$213,705.17 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$266,652.92 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,773,084.56 | 0.39% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,568,567.92 | 0.34% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,558.25 | 0.04% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,580.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$265,672.93 | 0.06% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$295,618.98 | 0.06% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$293,912.45 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$1,738,681.97 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,198.61 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,159,578.75 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,146.61 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$319,663.68 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$746,017.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | USA DIRECT FUNDING, A CORPORATION | | | | | | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$193,664.58 | 0.04% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$254,648.68 | 0.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 2 | \$700,500.87 | 0.15% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$398,686.14 | 0.09% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$665,892.41 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$522,007.62 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,235,709.20 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$559,478.03 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,769.84 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 662 | \$196,563,958.60 | 43.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$292,205.86 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$215,846.80 | 0.05% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$274,654.01 | 0.06% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,821.80 | 0.06% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$516,102.39 | 0.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$189,640.64 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$631,619.30 | 0.14% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$251,410.89 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$310,072.22 | 0.09% | 0 | \$0.00 | NA |
| Total | | 1,566 | \$456,616,325.93 | 100% | 0 | \$0.00 | 0 |
| 3138X3XV9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 4 | \$1,035,950.96 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | A K T AMERICAN CAPITAL, INC | 2 | \$724,179.78 | 0.07% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$225,615.79 | 0.02% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,723.34 | 0.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,871,784.20 | 0.29% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,557.13 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$508,608.72 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 4 | \$1,049,641.65 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,277,435.46 | 0.13% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,148,338.26 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$285,631.85 | 0.03% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION | 1 | \$235,189.89 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$251,867.89 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$561,792.29 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$251,349.37 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,075.00 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 6 | \$1,463,684.64 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$240,468.24 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$1,969,328.28 | 0.2% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$365,435.84 | 0.04% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 8 | \$2,127,760.68 | 0.21% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$180,193.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$246,579.86 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,047.13 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$745,593.47 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS | 1 | \$175,038.90 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$264,643.03 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES | 1 | \$197,453.45 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$463,062.19 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$196,934.37 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$585,257.49 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$712,463.22 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$543,272.96 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$202,101.19 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$305,971.55 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$584,534.19 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$404,442.01 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$814,900.06 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,597,290.17 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,534,889.76 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 3 | \$556,970.43 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,890,458.06 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$317,485.44 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,450.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,437.19 | 0.02% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$196,628.59 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 13 | \$3,686,231.60 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$961,501.21 | 0.1% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 4 | \$1,010,563.09 | 0.1% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$177,055.53 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$270,006.81 | 0.03% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$284,213.29 | 0.03% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 3 | \$1,103,900.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,400.00 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$566,649.00 | 0.06% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$239,704.90 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$311,100.00 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,762.32 | 0.05% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$569,101.27 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,662.13 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,415,352.60 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,313.27 | 0.02% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$182,747.88 | 0.02% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 4 | \$771,874.30 | 0.08% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,202.76 | 0.02% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,340.20 | 0.05% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,314.69 | 0.03% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$193,039.62 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$415,749.21 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$249,678.18 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$469,585.01 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$553,250.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,696,340.81 | 0.17% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 5 | \$1,442,249.42 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$274,101.72 | 0.03% | 0 | \$0.00 | NA |
| | BANKPLUS | 2 | \$465,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,499,620.92 | 0.35% | 0 | \$0.00 | NA |
| | BAY CITITES BANK | 1 | \$304,307.78 | 0.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$471,891.78 | 0.05% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,370.93 | 0.05% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA | 2 | \$1,022,052.91 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LIMITED LIABILITY CO | | | | | | |
| | BERKSHIRE BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,081.67 | 0.03% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,987.32 | 0.02% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$298,873.50 | 0.03% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$321,306.71 | 0.03% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,969.00 | 0.03% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$579,735.56 | 0.06% | 0 | \$0.00 | NA |
| | BOX HOME LOANS | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$310,410.00 | 0.03% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,615.00 | 0.02% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$273,820.07 | 0.03% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,845,419.43 | 0.39% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,649,828.86 | 0.47% | 0 | \$0.00 | NA |
| | CADENCE BANK, N.A | 1 | \$237,250.91 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 3 | \$1,058,584.74 | 0.11% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186) | 1 | \$479,409.80 | 0.05% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,124,239.64 | 0.11% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$216,333.67 | 0.02% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CBC NATIONAL BANK | 17 | \$5,229,632.58 | 0.52% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$199,254.70 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK NMLS 402135 | 1 | \$389,530.00 | 0.04% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC | 1 | \$233,605.72 | 0.02% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,594.62 | 0.02% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$211,733.27 | 0.02% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$428,265.47 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$541,941.50 | 0.05% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$297,383.88 | 0.03% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$683,855.00 | 0.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$454,746.01 | 0.05% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$259,680.31 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,233,923.24 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 5 | \$1,869,105.44 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$258,800.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$426,481.69 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$408,036.96 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$543,307.58 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$395,672.23 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK , CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$343,775.72 | 0.03% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$175,607.72 | 0.02% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC , A CORP | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA |
| | CTHM LLC | 2 | \$468,324.22 | 0.05% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,162.38 | 0.02% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$375,021.87 | 0.04% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$224,839.81 | 0.02% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$208,950.00 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 2 | \$888,639.14 | 0.09% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION | 1 | \$315,583.87 | 0.03% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$213,917.93 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP | 1 | \$328,376.76 | 0.03% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$411,931.69 | 0.04% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE INC | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,933.01 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$5,418,855.33 | 0.54% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$1,179,057.30 | 0.12% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 3 | \$749,608.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$393,753.98 | 0.04% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$201,521.98 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC | 9 | \$3,198,122.78 | 0.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$393,315.79 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$408,873.00 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$549,292.02 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$355,741.49 | 0.04% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$740,407.29 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$953,129.92 | 0.1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITGED LIABILITY COMPANY | 1 | \$276,600.60 | 0.03% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$737,033.15 | 0.07% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 7 | \$1,524,456.57 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$185,975.72 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$464,888.84 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$719,827.14 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,198.13 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,950.73 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$379,476.45 | 0.04% | 0 | \$0.00 | NA |
| | EVB MORTGAGE | 2 | \$430,079.69 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,572.24 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,653.82 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | NA |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 | NA |
| | | 4 | \$1,124,367.94 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,577,827.06 | 0.26% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$191,735.42 | 0.02% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$351,826.86 | 0.04% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,688.51 | 0.06% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$364,009.02 | 0.04% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$256,184.61 | 0.03% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$223,705.02 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$655,263.92 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$228,991.13 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | \$230,096.60 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$695,617.48 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$673,765.46 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$220,200.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$794,369.71 | 0.08% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$475,385.21 | 0.05% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$239,077.52 | 0.02% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$412,760.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$773,511.95 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,150,167.77 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$218,218.75 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$567,690.02 | 0.06% | 0 | \$0.00 | NA | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 | NA | |
| FIRST MARINER BANK | 1 | \$262,913.49 | 0.03% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK | 8 | \$2,088,275.28 | 0.21% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$341,433.94 | 0.03% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | NA | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$519,822.84 | 0.05% | 0 | \$0.00 | NA | |
| FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$767,832.42 | 0.08% | 0 | \$0.00 | NA | |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,587,882.19 | 0.16% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION | 15 | \$5,706,532.10 | 0.57% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$699,450.87 | 0.07% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,627,357.23 | 0.16% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$599,091.93 | 0.06% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,418,440.42 | 0.14% | 0 | \$0.00 | NA | |
| FIRST SECURITY BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | |
| FIRST STATE BANK | 1 | \$291,748.96 | 0.03% | 0 | \$0.00 | NA | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 3 | \$766,945.42 | 0.08% | 0 | \$0.00 | NA | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$179,132.47 | 0.02% | 0 | \$0.00 | NA | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$389,230.33 | 0.04% | 0 | \$0.00 | NA | |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 | NA | |
| FIRST STATE BANK OF ST. CHARLES, MO , CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$253,258.39 | 0.03% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 2 | \$553,437.24 | 0.06% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$338,832.54 | 0.03% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$182,200.00 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$406,600.00 | 0.04% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$187,591.19 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$288,002.81 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 2 | \$892,135.55 | 0.09% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$548,800.00 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$315,127.72 | 0.03% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$360,556.12 | 0.04% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK | 1 | \$401,494.23 | 0.04% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$412,082.05 | 0.04% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$183,825.00 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$262,637.65 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$314,054.38 | 0.03% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$239,698.05 | 0.02% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$411,209.00 | 0.04% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$5,500,657.91 | 0.55% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$216,238.78 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC | 1 | \$384,243.33 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,296,089.79 | 0.33% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,117,306.44 | 0.21% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$602,799.77 | 0.06% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$305,578.41 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC | 1 | \$265,672.94 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$274,171.74 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$246,689.23 | 0.02% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$1,391,040.68 | 0.14% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$415,899.68 | 0.04% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$348,638.64 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$338,553.59 | 0.03% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$341,050.00 | 0.03% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$345,922.16 | 0.03% | 0 | \$0.00 | NA |
| GREAT PLANES NATIONAL | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$375,051.00 | 0.04% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$461,394.09 | 0.05% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$184,205.00 | 0.02% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE COMPANY | 1 | \$549,275.73 | 0.06% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$540,428.44 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$214,619.17 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$561,846.84 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,581.68 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 5 | \$1,195,255.22 | 0.12% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$796,518.07 | 0.08% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$681,241.81 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$1,012,018.21 | 0.1% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$698,256.12 | 0.07% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 2 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$234,897.24 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$218,231.34 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 31 | \$9,079,743.65 | 0.91% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$2,998,732.97 | 0.3% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$390,450.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$569,119.89 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$224,939.67 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$460,611.13 | 0.05% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$402,295.37 | 0.04% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | \$368,324.67 | 0.04% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 2 | \$773,965.86 | 0.08% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$278,823.92 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$350,012.10 | 0.04% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$278,832.33 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$548,676.88 | 0.06% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$212,732.01 | 0.02% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,143,236.27 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$627,458.34 | 0.06% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$196,141.40 | 0.02% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 1 | \$204,492.40 | 0.02% | 0 | \$0.00 | NA |
| | INDUSTRIAL BANK | 1 | \$393,492.83 | 0.04% | 0 | \$0.00 | NA |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$254,664.20 | 0.03% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$523,682.11 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$259,672.89 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$465,158.89 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$226,770.82 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$226,250.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$613,231.42 | 0.06% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION | 1 | \$624,657.44 | 0.06% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$389,486.42 | 0.04% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$490,388.53 | 0.05% | 0 | \$0.00 | NA |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$358,031.06 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$973,292.24 | 0.1% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$195,741.90 | 0.02% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$265,042.50 | 0.03% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$212,981.15 | 0.02% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$407,499.78 | 0.04% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$226,936.90 | 0.02% | 0 | \$0.00 | NA |
| | KCB BANK | 1 | \$291,250.00 | 0.03% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 3 | \$697,194.94 | 0.07% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$257,660.25 | 0.03% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$323,964.00 | 0.03% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$270,417.09 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPOPATION | 1 | \$347,520.55 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$562,071.18 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPROATION | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$588,874.40 | 0.06% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$256,162.23 | 0.03% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC | 1 | \$211,630.52 | 0.02% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$645,159.01 | 0.06% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$590,420.89 | 0.06% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,886.65 | 0.02% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$269,228.56 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 5 | \$1,189,340.72 | 0.12% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$369,342.71 | 0.04% | 0 | \$0.00 | NA |
| | M + T BANK | 2 | \$586,000.00 | 0.06% | 0 | \$0.00 | NA |
| | M AND T BANK | 6 | \$1,398,189.81 | 0.14% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$232,513.75 | 0.02% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$413,561.51 | 0.04% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$481,347.01 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC | 2 | \$544,326.06 | 0.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$251,440.45 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,648.58 | 0.03% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$638,600.00 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 10 | \$3,105,668.70 | 0.31% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,143,914.69 | 0.22% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$812,987.16 | 0.08% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,443,778.88 | 0.14% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$963,295.71 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$342,578.25 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 10 | \$3,888,385.14 | 0.39% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$498,353.55 | 0.05% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$379,385.42 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$815,431.28 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$931,592.16 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$247,174.08 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$620,182.17 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$525,344.85 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$753,744.99 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$467,658.41 | 0.05% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE, INC | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | \$303,608.69 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,429.67 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$692,490.46 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$202,121.14 | 0.02% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,417,812.63 | 0.24% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 4 | \$835,658.87 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH BANK | 15 | \$4,118,542.91 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 5 | \$1,133,609.73 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$241,938.17 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$996,820.94 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,316,874.73 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$298,528.14 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY | 1 | \$193,659.04 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$206,198.11 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$422,685.55 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$447,005.39 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$541,082.94 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION | 1 | \$201,965.66 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$187,132.01 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$210,191.23 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 20 | \$6,422,891.68 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 28 | \$7,145,601.21 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 2 | \$494,100.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$194,487.67 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$569,424.66 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,168,501.54 | 0.42% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$975,311.30 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | \$202,301.85 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 13 | \$3,824,278.07 | 0.38% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$957,747.50 | 0.1% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$954,503.97 | 0.1% | 0 | \$0.00 | NA |
| | | 2 | \$543,825.00 | 0.05% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,162.10 | 0.03% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 8 | \$2,360,181.97 | 0.24% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$287,612.06 | 0.03% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 2 | \$601,348.38 | 0.06% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,714.24 | 0.02% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$196,625.07 | 0.02% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,376.98 | 0.03% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.02% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$287,945.32 | 0.03% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$707,745.57 | 0.07% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 7 | \$1,945,782.01 | 0.2% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$565,562.14 | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$195,736.00 | 0.02% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$846,068.82 | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136 | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$461,644.06 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,680.65 | 0.04% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$534,288.26 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,718.24 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$473,594.22 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 4 | \$1,004,610.23 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,328,090.31 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,055,375.00 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$355,052.73 | 0.04% | 0 | \$0.00 | NA |
| | NTFN INC | 14 | \$3,685,481.73 | 0.37% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$3,013,635.89 | 0.3% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,651.36 | 0.08% | 0 | \$0.00 | NA |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,230,597.76 | 0.22% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$336,785.36 | 0.03% | 0 | \$0.00 | NA |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$341,000.00 | 0.03% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$286,880.23 | 0.03% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA |
| | OMAHA STATE BANK | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 6 | \$1,786,156.62 | 0.18% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 3 | \$655,447.16 | 0.07% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$585,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$286,622.06 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 | NA |
| | OVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$333,339.63 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,114,333.55 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$553,138.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$259,680.31 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$354,084.29 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,924.21 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,830.62 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 4 | \$1,193,624.54 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$308,374.56 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,339.77 | 0.03% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$234,003.37 | 0.02% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$488,643.14 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,926.17 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,400.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,198,076.52 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$1,928,823.09 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$319,098.03 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION (CFL # 603E708) | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,126,562.03 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,799,006.91 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 2 | \$603,310.44 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,796,096.28 | 0.28% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 2 | \$561,990.56 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,566,943.88 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$212,156.55 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$303,081.86 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$246,696.30 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$565,273.18 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 5 | \$1,512,434.24 | 0.15% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$591,259.93 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,074.26 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$638,462.00 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$424,719.04 | 0.04% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$346,323.64 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,628.48 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 3 | \$1,059,750.00 | 0.11% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION | 1 | \$324,502.30 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$460,848.26 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$484,396.63 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 45 | \$12,757,763.21 | 1.28% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$191,341.91 | 0.02% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$300,762.35 | 0.03% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 2 | \$688,706.21 | 0.07% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$793,190.98 | 0.08% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,924.38 | 0.04% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$187,768.84 | 0.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$839,290.25 | 0.08% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,389,481.74 | 0.44% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$486,528.77 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$291,645.78 | 0.03% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,049,273.72 | 0.11% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$260,671.62 | 0.03% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,506,890.53 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 36 | \$9,378,434.59 | 0.94% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$238,128.80 | 0.02% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$413,329.32 | 0.04% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$829,088.30 | 0.08% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$270,298.59 | 0.03% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$326,494.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$740,750.00 | 0.07% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$559,279.15 | 0.06% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 12 | \$3,424,580.64 | 0.34% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PROGRESS BANK + TRUST | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 2 | \$423,805.98 | 0.04% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 3 | \$765,126.68 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$9,193,917.45 | 0.92% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$505,613.84 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FSB | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$223,611.50 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FSB | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$273,716.79 | 0.03% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$176,320.00 | 0.02% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$336,894.73 | 0.03% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$207,776.03 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$690,724.45 | 0.07% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,731.64 | 0.02% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$426,926.24 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$307,594.41 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC BNAK AND TRUST | 1 | \$182,744.47 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,299,374.38 | 0.33% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$424,718.27 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$294,229.35 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$579,427.65 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,509,973.21 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$622,575.14 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$499,385.21 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$336,763.09 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 2 | \$713,915.06 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$232,450.40 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,865,601.52 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$703,351.82 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$505,942.57 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 2 | \$811,489.13 | 0.08% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 2 | \$487,434.96 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 5 | \$1,702,494.43 | 0.17% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$215,122.73 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$273,231.46 | 0.03% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 2 | \$510,469.53 | 0.05% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$514,905.23 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$349,559.64 | 0.04% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 2 | \$1,009,004.74 | 0.1% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$545,578.34 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$223,724.57 | 0.02% | 0 | \$0.00 | NA |
| | RP FUNDING INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 9 | \$2,390,763.20 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE INC | 3 | \$746,545.37 | 0.07% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$409,200.00 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$380,100.00 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$463,625.25 | 0.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$314,915.53 | 0.03% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$798,424.72 | 0.08% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$185,366.49 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$222,883.05 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$234,964.11 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 24 | \$6,105,643.08 | 0.61% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$247,687.98 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,168,062.57 | 0.22% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 11 | \$2,837,146.00 | 0.28% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$184,068.12 | 0.02% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,073,166.58 | 0.11% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$3,858,708.94 | 0.39% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$205,397.96 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,183,916.37 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$708,359.61 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$890,342.97 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$315,564.64 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$315,053.12 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,337,120.60 | 0.23% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788 | 1 | \$493,564.29 | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$692,639.07 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$443,848.83 | 0.04% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$182,650.14 | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$210,940.31 | 0.02% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$221,040.00 | 0.02% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$603,200.00 | 0.06% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$443,203.49 | 0.04% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 4 | \$1,326,105.78 | 0.13% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$249,263.78 | 0.03% | 0 | \$0.00 | NA |
| SOUTHCOAST COMMUNITY BANK | 1 | \$324,552.23 | 0.03% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$241,952.13 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$194,713.26 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$444,237.87 | 0.04% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$456,000.00 | 0.05% | 0 | \$0.00 | NA |
| SPIRITBANK, A CORPORATION | 1 | \$277,875.00 | 0.03% | 0 | \$0.00 | NA |
| ST. LOUIS BANK | 1 | \$379,510.84 | 0.04% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$405,464.71 | 0.04% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A | 1 | \$214,410.79 | 0.02% | 0 | \$0.00 | NA |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$402,657.00 | 0.04% | 0 | \$0.00 | NA |
| STELLARONE BANK, A CORPORATION | 1 | \$233,106.35 | 0.02% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$479,396.09 | 0.05% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION | 1 | \$356,339.82 | 0.04% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$534,900.91 | 0.05% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT BANK | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 33 | \$9,330,084.53 | 0.94% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 6 | \$1,800,176.99 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$829,949.15 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,514.67 | 0.04% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY , A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$194,961.71 | 0.02% | 0 | \$0.00 | NA |
| SUN HOME LOANS | 1 | \$274,654.01 | 0.03% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$655,735.75 | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,370.36 | 0.03% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$742,206.89 | 0.07% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$303,581.16 | 0.03% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC | 1 | \$232,633.05 | 0.02% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$538,283.92 | 0.05% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$312,483.31 | 0.03% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | NA |
| THE BANK NA | 1 | \$196,846.29 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 | NA |
| THE BUSINESS BANK | 6 | \$1,579,394.14 | 0.16% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING | 2 | \$458,723.75 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 3 | \$715,652.94 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$229,197.79 | 0.02% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,565,556.43 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$206,631.28 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$585,703.26 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$176,948.00 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,103,415.65 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$342,518.52 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$210,734.53 | 0.02% | 0 | \$0.00 | NA |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$197,954.62 | 0.02% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$469,434.00 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$832,873.21 | 0.08% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$284,538.26 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$233,705.60 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$359,512.50 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$489,850.69 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$188,140.44 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,432.24 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | TOWNEBANK MORTGAGE | 1 | \$270,393.46 | 0.03% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 16 | \$4,118,102.02 | 0.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$907,196.80 | 0.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE COMPANY | 1 | \$363,542.03 | 0.04% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$238,176.00 | 0.02% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$194,191.53 | 0.02% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$673,136.77 | 0.07% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,347,723.29 | 0.14% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$599,194.06 | 0.06% | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$435,938.12 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,902,179.45 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$447,185.05 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,882.37 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,789,947.33 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$497,877.33 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,573,693.39 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,866,128.03 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$353,024.62 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$222,825.68 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$764,408.14 | 0.08% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$563,830.87 | 0.06% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$473,795.64 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$997,224.64 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$270,770.78 | 0.03% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,508.06 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$186,964.48 | 0.02% | 0 | \$0.00 | NA |

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|--|-------|------------------|--------|---|--------|----|
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | | | | | | |
| VERITAS FUNDING, LLC | 2 | \$527,141.99 | 0.05% | 0 | \$0.00 | NA |
| VIRGINIA COMMERCE BANK | 1 | \$399,972.61 | 0.04% | 0 | \$0.00 | NA |
| VIRGINIA FIRST MORTGAGE | 1 | \$313,396.07 | 0.03% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK | 1 | \$346,293.38 | 0.03% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,689.77 | 0.02% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$372,930.00 | 0.04% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$444,913.35 | 0.04% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC | 1 | \$589,274.55 | 0.06% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$599,209.89 | 0.06% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 9 | \$2,515,787.19 | 0.25% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$225,722.11 | 0.02% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 5 | \$1,369,969.59 | 0.14% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$664,156.11 | 0.07% | 0 | \$0.00 | NA |
| WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$329,865.04 | 0.03% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 3 | \$790,648.68 | 0.08% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$191,635.61 | 0.02% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,139,187.09 | 0.11% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$396,555.99 | 0.04% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$243,663.82 | 0.02% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1,460 | \$430,096,384.87 | 43.14% | 0 | \$0.00 | NA |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$415,948.63 | 0.04% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 3 | \$683,252.44 | 0.07% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$262,870.00 | 0.03% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$394,751.33 | 0.04% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$372,800.00 | 0.04% | 0 | \$0.00 | NA |
| WHITNEY BANK | 1 | \$297,988.88 | 0.03% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$268,046.67 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$262,446.00 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$367,200.00 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$399,508.17 | 0.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$468,885.18 | 0.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$448,097.32 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$518,955.59 | 0.05% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$321,750.00 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,342,986.40 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$331,667.27 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,158,447.76 | 0.15% | 0 | \$0.00 | NA |
| Total | | 3,432 | \$996,903,962.46 | 100% | 0 | \$0.00 | 0 |
| 3138X3XW7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$339,152.80 | 0.03% | 0 | \$0.00 | NA |
| | 875 TRAVIS LLC | 1 | \$270,375.28 | 0.03% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 3 | \$937,066.79 | 0.09% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$412,875.00 | 0.04% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$270,327.04 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$263,644.39 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,286,887.86 | 0.23% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ACOPIA, LLC | 3 | \$705,274.78 | 0.07% | 0 | \$0.00 | NA | C |
| ACOPIA, LLC A CORPORATION | 2 | \$463,676.72 | 0.05% | 0 | \$0.00 | NA | C |
| ACOPIA, LLC, A CORPORATION | 3 | \$766,333.42 | 0.08% | 0 | \$0.00 | NA | C |
| AFFILIATED BANK | 1 | \$182,713.55 | 0.02% | 0 | \$0.00 | NA | C |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,880.58 | 0.02% | 0 | \$0.00 | NA | C |
| ALCOVA MORTGAGE LLC | 1 | \$254,679.17 | 0.03% | 0 | \$0.00 | NA | C |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,800.00 | 0.04% | 0 | \$0.00 | NA | C |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA | C |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$421,143.26 | 0.04% | 0 | \$0.00 | NA | C |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$3,134,563.68 | 0.31% | 0 | \$0.00 | NA | C |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$211,739.33 | 0.02% | 0 | \$0.00 | NA | C |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,677.91 | 0.03% | 0 | \$0.00 | NA | C |
| ALL WESTERN MORTGAGE, INC | 7 | \$2,386,704.71 | 0.24% | 0 | \$0.00 | NA | C |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | C |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,372.26 | 0.02% | 0 | \$0.00 | NA | C |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$534,841.56 | 0.05% | 0 | \$0.00 | NA | C |
| ALLIED MORTGAGE GROUP, INC | 1 | \$224,297.53 | 0.02% | 0 | \$0.00 | NA | C |
| ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION | 1 | \$415,476.61 | 0.04% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,679.17 | 0.03% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$412,721.59 | 0.04% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE, LTD | 1 | \$182,197.48 | 0.02% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 | NA | C |
| AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$310,160.62 | 0.03% | 0 | \$0.00 | NA | C |
| AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$831,463.71 | 0.08% | 0 | \$0.00 | NA | C |
| AMERICAN CHARTERED BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | C |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$228,140.25 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$254,264.73 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$268,425.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$295,051.50 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$184,164.64 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$460,448.83 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$216,676.74 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$344,565.94 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$475,892.14 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$289,385.46 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$313,077.70 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$456,259.43 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,153.82 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,984,263.59 | 0.4% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,685,464.83 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$814,542.26 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$256,726.60 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,115.01 | 0.02% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$207,776.03 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 16 | \$5,939,560.25 | 0.6% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 2 | \$833,450.87 | 0.08% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING INC | 1 | \$291,936.49 | 0.03% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 5 | \$1,236,140.54 | 0.12% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 2 | \$387,103.60 | 0.04% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$250,057.00 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC | 1 | \$272,224.43 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.04% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 3 | \$991,985.43 | 0.1% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$181,180.76 | 0.02% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,994.15 | 0.02% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$952,270.44 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$816,871.35 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,267,378.96 | 0.13% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 2 | \$536,104.58 | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$196,391.04 | 0.02% | 0 | \$0.00 | NA |
| | 2 | \$991,416.23 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$234,683.45 | 0.02% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,626.17 | 0.04% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$601,532.56 | 0.06% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$374,554.43 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$865,448.08 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$631,976.21 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORP | 1 | \$357,683.36 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,088,602.55 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$184,423.12 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,302,492.96 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$441,838.16 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | NA |
| | BANKPLUS | 2 | \$620,737.41 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 20 | \$5,731,754.06 | 0.57% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$314,321.43 | 0.03% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$400,386.36 | 0.04% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$196,532.26 | 0.02% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$195,735.98 | 0.02% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 3 | \$1,141,252.79 | 0.11% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$193,135.00 | 0.02% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 11 | \$3,076,448.81 | 0.31% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,700.00 | 0.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,386,966.09 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$203,238.05 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | | | | | |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$227,635.94 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$227,649.82 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$513,475.00 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$390,996.04 | 0.04% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$328,889.63 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$411,981.01 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$459,407.88 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186) | 1 | \$356,698.39 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$198,605.50 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,673,077.64 | 0.17% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 14 | \$3,722,889.74 | 0.37% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,942.04 | 0.03% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$218,218.74 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$667,979.49 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$573,011.44 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$178,758.88 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$873,814.87 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$701,551.97 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,872,218.51 | 0.19% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 |
| | CITY BANK | 1 | \$347,489.13 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$229,200.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$205,214.13 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$587,394.77 | 0.06% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$196,975.78 | 0.02% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 2 | \$538,575.62 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$485,017.54 | 0.05% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,717,632.78 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 12 | \$3,615,057.40 | 0.36% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$277,495.97 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$464,458.79 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$620,993.70 | 0.06% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$488,969.77 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$494,100.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$240,738.73 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 3 | \$830,148.79 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$346,073.95 | 0.03% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$341,250.00 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$595,232.81 | 0.06% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$367,998.69 | 0.04% | 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION | 1 | \$352,014.35 | 0.04% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 3 | \$1,119,023.23 | 0.11% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC., A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$330,872.70 | 0.03% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$449,420.75 | 0.05% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$265,936.34 | 0.03% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,965,028.03 | 0.2% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 0.03% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$578,726.66 | 0.06% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$289,393.73 | 0.03% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$561,453.00 | 0.06% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 6 | \$1,588,969.26 | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$874,736.48 | 0.09% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$823,078.70 | 0.08% | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY | 1 | \$313,096.45 | 0.03% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 3 | \$981,804.60 | 0.1% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,581.03 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,377,742.38 | 0.14% | 0 | \$0.00 | NA |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$332,571.36 | 0.03% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC | 2 | \$582,500.00 | 0.06% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$862,365.22 | 0.09% | 0 | \$0.00 | NA |
| ENTERPRISE BANK NA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$245,443.68 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$545,328.64 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC | 1 | \$189,749.79 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$337,010.61 | 0.03% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$227,692.87 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$532,974.09 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$253,650.00 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,176.28 | 0.03% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$769,635.15 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,131,657.88 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$177,255.46 | 0.02% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$476,485.63 | 0.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$572,747.37 | 0.06% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,817.66 | 0.02% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$193,064.59 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$225,790.57 | 0.02% | 0 | \$0.00 | NA |

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| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | | | | | | |
| FIRST COMMERCIAL BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$746,088.80 | 0.07% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$297,898.18 | 0.03% | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$755,172.92 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$466,570.67 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 2 | \$604,534.23 | 0.06% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$221,707.66 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$191,652.98 | 0.02% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$384,254.74 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 4 | \$1,206,834.31 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$416,878.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$247,687.98 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$259,577.72 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$701,015.73 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,049,641.43 | 0.11% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 19 | \$6,802,688.14 | 0.68% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$466,498.73 | 0.05% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,303,860.92 | 0.13% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$662,225.97 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,302,184.14 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$235,574.99 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$331,960.59 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$198,363.34 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,275.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$399,385.24 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$569,093.40 | 0.06% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION | 1 | \$183,773.76 | 0.02% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$550,365.12 | 0.06% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$395,454.42 | 0.04% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$348,058.05 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$836,938.76 | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$253,308.33 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$501,548.10 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$372,327.53 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$279,373.17 | 0.03% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$306,377.31 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 14 | \$4,949,354.61 | 0.5% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,387,416.97 | 0.14% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,372,390.44 | 0.14% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$605,832.87 | 0.06% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$256,719.11 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$363,114.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$195,627.24 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$843,835.49 | 0.08% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$242,694.27 | 0.02% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$394,455.80 | 0.04% | 0 | \$0.00 | NA |
| | GREER STATE BANK | 1 | \$241,530.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$227,850.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$202,610.84 | 0.02% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$265,607.67 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEE MORTGAGE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$519,345.76 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$350,498.25 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$745,338.77 | 0.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$372,943.59 | 0.04% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$446,437.61 | 0.04% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$189,655.56 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$658,237.89 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$222,026.66 | 0.02% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | \$199,447.93 | 0.02% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$939,158.56 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME NET FUNDING, LP | 1 | \$213,772.12 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$676,657.27 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,521.20 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$282,771.89 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$258,182.16 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 26 | \$7,531,720.35 | 0.75% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$3,508,887.55 | 0.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$699,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,855.92 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$706,715.09 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$672,492.52 | 0.07% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | \$819,375.56 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 1 | \$472,362.86 | 0.05% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,011,985.72 | 0.1% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$193,239.35 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$222,657.82 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$182,165.21 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$227,593.02 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$205,890.63 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. , A CORP | 1 | \$194,510.54 | 0.02% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$623,958.26 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 2 | \$417,455.01 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$216,065.82 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$442,389.89 | 0.04% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$823,543.27 | 0.08% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$572,538.96 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$563,290.41 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP | 1 | \$273,700.00 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$180,581.43 | 0.02% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,487.17 | 0.02% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$254,107.24 | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$300,287.96 | 0.03% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$645,576.18 | 0.06% | 0 | \$0.00 | NA |
| INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$399,508.16 | 0.04% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,624.13 | 0.03% | 0 | \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$251,440.45 | 0.03% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,920.00 | 0.03% | 0 | \$0.00 | NA |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC | 2 | \$727,642.09 | 0.07% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$499,370.93 | 0.05% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.06% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$267,547.22 | 0.03% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$657,528.38 | 0.07% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,389,965.87 | 0.14% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$391,347.14 | 0.04% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$662,842.99 | 0.07% | 0 | \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO | 1 | \$187,458.38 | 0.02% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$245,650.00 | 0.02% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC | 3 | \$985,114.36 | 0.1% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$246,522.26 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$737,941.06 | 0.07% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$348,424.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$530,300.00 | 0.05% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$250,840.01 | 0.03% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$175,773.44 | 0.02% | 0 | \$0.00 | NA |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$704,744.29 | 0.07% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM , LLC | 1 | \$236,673.47 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$182,398.36 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$738,947.67 | 0.07% | 0 | \$0.00 | NA |
| | M + T BANK | 5 | \$1,438,590.64 | 0.14% | 0 | \$0.00 | NA |
| | M AND T BANK | 3 | \$580,888.79 | 0.06% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$337,195.17 | 0.03% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$188,337.00 | 0.02% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$717,125.83 | 0.07% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$221,051.85 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,622.33 | 0.02% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,535.00 | 0.02% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$253,067.24 | 0.03% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$414,600.83 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,888,352.68 | 0.19% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,268,486.40 | 0.13% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$569,579.49 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,284,999.02 | 0.13% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$941,300.27 | 0.09% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # | 1 | \$205,978.39 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | 603A486) | | | | | | |
| | MEGA CAPITAL FUNDING, INC | 8 | \$2,562,523.75 | 0.26% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$310,390.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 5 | \$1,253,917.94 | 0.13% | 0 | \$0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$718,925.18 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$729,193.98 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$340,850.00 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 8 | \$2,211,134.87 | 0.22% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORP | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$688,641.82 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$712,372.64 | 0.07% | 0 | \$0.00 | NA |
| | MIDDLEBURG MORTGAGE | 1 | \$304,380.07 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$194,915.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$983,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$215,709.04 | 0.02% | 0 | \$0.00 | NA |
| | MONAGHAN MORTGAGE | 1 | \$218,898.00 | 0.02% | 0 | \$0.00 | NA |
| | MONARCH BANK | 19 | \$5,726,136.66 | 0.57% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$313,995.30 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$402,908.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$181,221.71 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$303,599.68 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$429,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$209,700.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$768,990.89 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MORTGAGE EXPRESS, LLC | 2 | \$593,256.83 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$263,652.35 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$450,697.78 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION | 1 | \$198,999.16 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$424,082.57 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$184,116.69 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$255,764.43 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$276,048.75 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$655,484.14 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 23 | \$6,010,716.28 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$268,375.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 32 | \$8,746,689.11 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC | 1 | \$291,920.00 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$200,523.35 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | \$3,400,437.16 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$619,153.95 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$409,652.01 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$4,044,233.81 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$403,193.74 | 0.04% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,354,750.00 | 0.14% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$439,647.30 | 0.04% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$294,400.00 | 0.03% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 9 | \$2,085,333.72 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$222,320.00 | 0.02% | 0 | \$0.00 | NA |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$224,204.37 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$204,060.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$265,672.94 | 0.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$460,413.10 | 0.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,693.15 | 0.05% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$234,875.96 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$310,690.33 | 0.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$236,245.50 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 12 | \$3,358,993.85 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$294,690.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | \$750,750.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$308,602.25 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$595,499.83 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$448,414.62 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$400,209.64 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$829,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$397,556.72 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,800.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC | 11 | \$3,026,854.76 | 0.3% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,387,503.02 | 0.14% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,523,830.76 | 0.25% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$409,242.09 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,007,555.87 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 | NA |
| OAKSTAR BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA |
| OAKSTAR BANK MISSOURI CORPORATION | 1 | \$290,528.54 | 0.03% | 0 | \$0.00 | NA |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 5 | \$1,264,762.86 | 0.13% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA |
| ONY GLO, INC | 3 | \$849,875.52 | 0.09% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.05% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$803,903.84 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 12 | \$3,125,149.05 | 0.31% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$329,325.53 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,579,505.01 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,104.41 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$225,302.92 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,261.22 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$300,554.83 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,243.63 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$356,014.54 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$389,474.66 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE | 1 | \$205,107.30 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 3 | \$778,474.49 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$245,400.75 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$184,013.17 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$189,238.91 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$538,516.18 | 0.05% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$296,109.56 | 0.03% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$694,750.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$820,869.77 | 0.08% | 0 | \$0.00 | NA |
| | PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$324,531.71 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$375,526.94 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP P | 1 | \$337,175.25 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 9 | \$2,811,669.60 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$546,433.87 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$914,873.62 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$323,592.36 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$576,290.53 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$328,760.85 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 10 | \$2,794,726.83 | 0.28% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,717,884.01 | 0.17% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 3 | \$863,100.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$260,913.71 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$461,107.09 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$263,153.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$558,280.43 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$241,250.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$752,348.72 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | \$1,008,194.88 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$901,103.01 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,513.26 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$635,845.50 | 0.06% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$203,968.60 | 0.02% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$1,063,376.74 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$291,615.48 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,059,081.28 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$596,752.01 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$626,886.35 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$949,970.54 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 42 | \$12,572,131.27 | 1.26% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$260,905.96 | 0.03% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$995,700.72 | 0.1% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$301,220.54 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$384,504.41 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$580,113.73 | 0.06% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,100.00 | 0.03% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 18 | \$5,431,061.60 | 0.54% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$192,607.36 | 0.02% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,644.56 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,539,915.85 | 0.15% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$409,450.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 8 | \$2,279,488.50 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE | 1 | \$275,619.75 | 0.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,961.18 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 44 | \$12,172,901.83 | 1.22% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$258,858.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,054,357.27 | 0.11% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$207,704.16 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,514,680.00 | 0.15% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$217,226.36 | 0.02% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,514,087.87 | 0.25% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$561,365.00 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$8,633,037.99 | 0.87% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$475,750.00 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FSB | 1 | \$414,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$965,389.20 | 0.1% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$188,765.00 | 0.02% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 | NA |
| | RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION | 1 | \$253,680.44 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | REGENCY MORTGAGE CORPORATION | 1 | \$280,929.56 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,578.84 | 0.03% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$897,118.23 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$175,762.93 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 17 | \$4,306,976.99 | 0.43% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,193,615.35 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,116,954.17 | 0.11% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$873,375.33 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 5 | \$1,117,650.15 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL FIANCE CORPORATION A CORPORATION | 1 | \$297,589.44 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$529,304.48 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$337,564.92 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$203,974.87 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$834,448.10 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$241,441.89 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$286,131.20 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,711.66 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$934,506.16 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,715.63 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$193,361.95 | 0.02% | 0 | \$0.00 | NA |
| | RESMAC, INC | 4 | \$1,128,018.23 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 2 | \$461,614.74 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RESMAC, INC., A CORPORATION | 2 | \$426,339.00 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 9 | \$2,740,858.22 | 0.27% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$237,201.19 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$492,487.18 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$411,719.34 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 3 | \$724,357.98 | 0.07% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$228,468.19 | 0.02% | 0 | \$0.00 | NA |
| | RJS INC | 1 | \$194,737.32 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 3 | \$765,976.49 | 0.08% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,808.11 | 0.02% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,822,970.46 | 0.18% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 1 | \$267,630.77 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$322,702.72 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$324,572.02 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY INC | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$500,808.97 | 0.05% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 10 | \$2,594,033.70 | 0.26% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,608.65 | 0.02% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$675,910.23 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$272,227.07 | 0.03% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$389,168.53 | 0.04% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY., LLC | 1 | \$332,072.00 | 0.03% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$200,433.70 | 0.02% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$279,049.00 | 0.03% | 0 | \$0.00 | NA |
| | SCBT | 4 | \$1,180,503.73 | 0.12% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 3 | \$651,097.53 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$242,200.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$368,546.28 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$449,083.80 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,317,820.03 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$616,023.98 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$188,664.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,070,379.25 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,777,705.97 | 0.18% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$360,545.81 | 0.04% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$313,600.00 | 0.03% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,001,993.65 | 0.1% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$262,887.31 | 0.03% | 0 | \$0.00 | NA |
| | SHAPELL MORTGAGE INC | 1 | \$303,980.61 | 0.03% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$353,257.08 | 0.04% | 0 | \$0.00 | NA |
| | SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$339,062.98 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 19 | \$6,372,568.28 | 0.64% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 2 | \$693,901.29 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$463,429.47 | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,137,066.97 | 0.11% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,892,366.83 | 0.19% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$554,499.37 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$790,881.41 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$725,487.45 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$267,670.47 | 0.03% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$432,160.51 | 0.04% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$368,546.28 | 0.04% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$237,201.19 | 0.02% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 2 | \$359,219.01 | 0.04% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$352,035.80 | 0.04% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 5 | \$1,510,216.23 | 0.15% | 0 | \$0.00 | NA |
| SOUTHEAST BANK | 1 | \$214,467.20 | 0.02% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$412,954.06 | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,582,549.02 | 0.16% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 2 | \$506,170.05 | 0.05% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA |
| ST. LOUIS BANK | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$350,400.00 | 0.04% | 0 | \$0.00 | NA |
| STELLARONE BANK A CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 5 | \$1,357,700.00 | 0.14% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$281,795.01 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$219,275.05 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SUMMIT FUNDING, INC | 43 | \$12,909,079.50 | 1.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,589,382.37 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$993,892.77 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$670,437.75 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$586,490.18 | 0.06% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$180,278.06 | 0.02% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,152.35 | 0.02% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 3 | \$1,300,236.60 | 0.13% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,142.48 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$596,370.84 | 0.06% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$621,180.92 | 0.06% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$475,680.77 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS HOME LENDING, LP | 1 | \$341,265.37 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$298,855.93 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 2 | \$482,749.91 | 0.05% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$627,173.45 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$324,375.00 | 0.03% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$325,151.41 | 0.03% | 0 | \$0.00 | NA |
| | THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION | 1 | \$220,945.17 | 0.02% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 2 | \$535,537.08 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$395,953.73 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,639,177.23 | 0.16% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$346,303.65 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 2 | \$401,350.00 | 0.04% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$376,979.91 | 0.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$725,334.10 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$227,706.51 | 0.02% | 0 | \$0.00 | NA |
| | TIDELANDS BANK | 2 | \$439,641.79 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$239,698.05 | 0.02% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$396,511.85 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$722,450.87 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$264,435.17 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$578,454.46 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 2 | \$604,999.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$208,737.05 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 | NA |
| | TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION | 1 | \$402,190.24 | 0.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,239,417.83 | 0.32% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,582,893.63 | 0.16% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$585,401.89 | 0.06% | 0 | \$0.00 | NA |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,718,957.02 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$189,456.76 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,293,090.90 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$523,837.70 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$381,996.29 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$643,994.83 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$409,931.79 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,004,102.20 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,216,378.35 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$339,032.26 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$226,757.72 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,681.11 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 12 | \$2,958,573.55 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$198,300.20 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$234,347.95 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$567,007.20 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,722.74 | 0.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 4 | \$1,046,055.96 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$212,653.21 | 0.02% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$657,400.45 | 0.07% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$204,747.93 | 0.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$182,738.45 | 0.02% | 0 | \$0.00 | NA |
| | VIP MORTGAGE, INC | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$294,103.30 | 0.03% | 0 | \$0.00 | NA |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$214,625.00 | 0.02% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$310,830.73 | 0.03% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$452,258.32 | 0.05% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337) | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 6 | \$1,713,473.32 | 0.17% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$211,221.48 | 0.02% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 4 | \$867,139.59 | 0.09% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$277,134.58 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 6 | \$1,378,906.71 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$833,157.42 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$443,539.32 | 0.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,518,839.99 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,486 | \$441,954,985.47 | 44.29% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY | 1 | \$243,054.50 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$178,375.29 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$416,443.54 | 0.04% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,377.02 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$300,585.30 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$239,691.07 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$358,504.02 | 0.04% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,361.79 | 0.06% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$740,043.80 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$511,575.43 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N | 1 | \$403,218.32 | 0.04% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | A A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$416,463.21 | 0.04% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$235,391.25 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$741,078.39 | 0.07% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$322,554.99 | 0.03% | 0 | \$0.00 | NA |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORP | 1 | \$307,603.53 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,508,656.52 | 0.35% | 0 | \$0.00 | NA |
| Total | | 3,418 | \$997,870,372.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3XX5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$242,173.34 | 0.02% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,039,688.13 | 0.1% | 0 | \$0.00 | NA |
| | AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$313,087.17 | 0.03% | 0 | \$0.00 | NA |
| | AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,672,647.14 | 0.17% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$417,240.29 | 0.04% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$644,700.00 | 0.06% | 0 | \$0.00 | NA |
| | ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO | 1 | \$374,494.86 | 0.04% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 4 | \$978,528.03 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 3 | \$657,550.00 | 0.07% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 3 | \$894,162.38 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$890,727.93 | 0.09% | 0 | \$0.00 | NA |
| | AFG MORTGAGE | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,381.00 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$656,223.58 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ALCOVA MORTGAGE LLC | 3 | \$701,450.00 | 0.07% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$416,062.62 | 0.04% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,340.00 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 3 | \$814,576.31 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,338,281.67 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 2 | \$513,750.00 | 0.05% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$333,859.69 | 0.03% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,199,973.37 | 0.12% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$669,501.59 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$414,700.62 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$279,583.65 | 0.03% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$182,525.29 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$202,563.92 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$468,418.02 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF COMMERCE | 1 | \$237,092.36 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$373,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 2 | \$438,634.65 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$191,481.80 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$575,004.26 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.02% | 0 | \$0.00 | NA |
| | | 2 | \$1,043,794.60 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$246,554.41 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$639,956.79 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$182,140.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$450,662.46 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 5 | \$1,148,349.53 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,809.64 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$311,598.38 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,602,226.68 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$524,339.47 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$177,650.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,435,334.46 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,302,720.31 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,670.98 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATIOPN | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$231,701.37 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$505,026.63 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$511,411.84 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICANWEST BANK A CORPORATION | | | | | | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$298,588.06 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$775,955.37 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 16 | \$5,597,474.45 | 0.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$536,766.25 | 0.05% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 8 | \$1,801,375.42 | 0.18% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$426,016.45 | 0.04% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 2 | \$907,598.26 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$890,861.60 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$484,717.62 | 0.05% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$435,749.00 | 0.04% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$252,251.98 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$183,330.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$487,612.06 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,903.55 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,375.77 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,020,206.94 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$266,906.41 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$206,040.00 | 0.02% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$282,975.00 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BANK INDEPENDENT | 1 | \$206,600.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$319,133.67 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$568,224.32 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$383,482.74 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$210,628.52 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$226,950.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 7 | \$2,220,853.27 | 0.22% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$709,074.51 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKPLUS | 4 | \$1,439,673.50 | 0.14% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 17 | \$5,005,625.57 | 0.5% | 0 | \$0.00 | NA |
| | BAY BANK, FSB | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | \$596,226.20 | 0.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 2 | \$465,922.85 | 0.05% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$339,581.94 | 0.03% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC | 1 | \$405,103.58 | 0.04% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 16 | \$4,900,228.75 | 0.49% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$323,183.11 | 0.03% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,745,373.12 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 1 | \$560,030.54 | 0.06% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$236,117.21 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$395,454.42 | 0.04% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$220,695.52 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,297,260.72 | 0.13% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 10 | \$3,071,604.25 | 0.31% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENDERA FUNDING, INC | 6 | \$1,350,750.34 | 0.14% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$910,464.12 | 0.09% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 3 | \$810,250.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$182,459.42 | 0.02% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 3 | \$945,118.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$960,313.87 | 0.1% | 0 | \$0.00 | NA |
| | CLIFFCO, INC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$259,560.00 | 0.03% | 0 | \$0.00 | NA |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$436,450.19 | 0.04% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$319,079.27 | 0.03% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$544,830.87 | 0.05% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 12 | \$3,258,119.28 | 0.33% | 0 | \$0.00 | NA |
| | COMERCE MORTGAGE | 1 | \$227,700.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 7 | \$2,546,816.36 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERECE MORTGAGE | 1 | \$487,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,664.04 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$194,144.00 | 0.02% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$455,385.76 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$447,423.31 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$433,691.02 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$326,749.20 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$525,322.92 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$356,998.81 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$297,688.47 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$205,878.53 | 0.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,864.45 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 4 | \$861,784.91 | 0.09% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC, A CORP | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$569,905.04 | 0.06% | 0 | \$0.00 | NA |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$276,859.16 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$204,817.42 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$217,300.21 | 0.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$255,685.23 | 0.03% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$344,545.69 | 0.03% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$211,314.97 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$545,530.66 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 2 | \$543,324.96 | 0.05% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$209,741.78 | 0.02% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$186,759.29 | 0.02% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$679,522.29 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$304,918.99 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,161.37 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,476,955.10 | 0.35% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD L P | 1 | \$230,061.63 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$551,924.72 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. L P | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,560.17 | 0.03% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,496.69 | 0.04% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 7 | \$1,893,447.02 | 0.19% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$507,837.85 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 9 | \$2,187,548.09 | 0.22% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$269,753.32 | 0.03% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$191,925.00 | 0.02% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,175.55 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,174,974.13 | 0.12% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$179,514.20 | 0.02% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | 3 | \$963,204.69 | 0.1% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$456,306.93 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$446,900.00 | 0.04% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$179,466.37 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$211,733.28 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,370.65 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE LLC, AN | 1 | \$183,870.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | EVB MORTGAGE | 1 | \$190,500.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$438,559.34 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION | 1 | \$275,972.26 | 0.03% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 1 | \$217,265.00 | 0.02% | 0 | \$0.00 | NA |
| | F+M BANK | 1 | \$215,648.34 | 0.02% | 0 | \$0.00 | NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$270,842.87 | 0.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,483,207.13 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,329,319.94 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| | FARMERS BANK MORTGAGE | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$191,311.06 | 0.02% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,888.51 | 0.03% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$298,855.93 | 0.03% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$402,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$213,355.64 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$232,655.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$832,901.52 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$205,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$932,157.44 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$274,645.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$960,500.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK | 7 | \$2,026,585.45 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$343,536.63 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$184,761.86 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$372,794.70 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATTION | 1 | \$246,682.06 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,314,397.37 | 0.13% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 18 | \$6,678,650.49 | 0.67% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,765,482.39 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$914,850.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,051,633.52 | 0.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$443,428.47 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$901,048.88 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$430,385.21 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST-CITZEN BANK AND TRUST COMPANY | 1 | \$180,001.74 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$629,016.95 | 0.06% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 2 | \$425,837.66 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$615,224.98 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$491,765.82 | 0.05% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$577,010.54 | 0.06% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 2 | \$385,210.68 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$741,175.35 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$363,509.68 | 0.04% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$356,508.15 | 0.04% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$359,993.32 | 0.04% | 0 | \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$386,912.00 | 0.04% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$418,858.28 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$497,920.79 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$516,818.53 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,670,209.69 | 0.47% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,788.00 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,821,374.35 | 0.18% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,873,108.27 | 0.29% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$251,472.80 | 0.03% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$470,480.79 | 0.05% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$387,500.00 | 0.04% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC | 2 | \$469,000.28 | 0.05% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP | 1 | \$235,693.69 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$667,619.69 | 0.07% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 4 | \$962,340.90 | 0.1% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,144.29 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$228,434.85 | 0.02% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 2 | \$547,554.64 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$493,833.75 | 0.05% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$548,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$269,252.96 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$216,450.00 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$415,476.61 | 0.04% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 3 | \$702,587.05 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$616,162.11 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$921,347.79 | 0.09% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$391,518.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 5 | \$1,304,725.90 | 0.13% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE CO | 1 | \$249,692.61 | 0.03% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$773,013.87 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$396,454.49 | 0.04% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$225,977.79 | 0.02% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$287,755.00 | 0.03% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$240,080.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME BANC, N.A | 1 | \$204,923.59 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$735,963.82 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,357.79 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 17 | \$5,077,021.30 | 0.51% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$550,778.17 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | \$4,662,795.82 | 0.47% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$407,750.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$554,822.27 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,754.05 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$217,263.52 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$214,973.41 | 0.02% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$252,117.71 | 0.03% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$598,150.32 | 0.06% | 0 | \$0.00 | NA |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962 | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION , CORPORATION | 1 | \$175,900.00 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 4 | \$2,024,272.85 | 0.2% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. , A HAWAII CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$603,366.66 | 0.06% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$783,270.23 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$234,175.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$237,690.00 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$357,361.78 | 0.04% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$351,047.54 | 0.04% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$562,708.21 | 0.06% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$350,250.00 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$664,161.11 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$263,650.36 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 5 | \$1,448,803.50 | 0.15% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP LLC | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$252,459.48 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$383,200.00 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP | 1 | \$247,195.67 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$206,624.94 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 6 | \$2,158,042.50 | 0.22% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$709,801.90 | 0.07% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$2,250,941.56 | 0.23% | 0 | \$0.00 | NA |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$380,486.78 | 0.04% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$206,800.00 | 0.02% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$594,860.07 | 0.06% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$200,741.27 | 0.02% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$187,253.10 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$288,619.43 | 0.03% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$521,701.37 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$265,198.52 | 0.03% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$186,170.81 | 0.02% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.02% | 0 | \$0.00 | NA |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$301,693.07 | 0.03% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$328,869.12 | 0.03% | 0 | \$0.00 | NA |
| KCB BANK, A CORPORATION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$246,689.23 | 0.02% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,591.76 | 0.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$189,361.46 | 0.02% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$609,723.89 | 0.06% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$206,134.32 | 0.02% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA |
| LEAD BANK | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$361,376.43 | 0.04% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$235,914.81 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$882,082.80 | 0.09% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,298,815.10 | 0.13% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$362,700.00 | 0.04% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$431,463.45 | 0.04% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA |
| LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 4 | \$979,715.44 | 0.1% | 0 | \$0.00 | NA |
| M + T BANK | 4 | \$1,232,574.61 | 0.12% | 0 | \$0.00 | NA |
| M AND T BANK | 5 | \$1,147,127.04 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | M/I FINANCIAL CORP | 1 | \$339,161.20 | 0.03% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 1 | \$269,750.00 | 0.03% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$190,826.73 | 0.02% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 3 | \$891,088.67 | 0.09% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$192,211.96 | 0.02% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$899,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$651,952.17 | 0.07% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$317,561.89 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$522,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$223,025.43 | 0.02% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$2,022,094.13 | 0.2% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,618,922.98 | 0.16% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$385,811.72 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,615,150.24 | 0.26% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,184,726.30 | 0.12% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,793.51 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$667,925.49 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 8 | \$2,611,701.83 | 0.26% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$305,606.11 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$292,140.35 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$981,563.50 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$747,024.77 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MEMBER SELECT MORTGAGE | 1 | \$177,754.77 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$520,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$276,834.97 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$195,747.71 | 0.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$358,804.98 | 0.04% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$582,010.19 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 2 | \$561,206.70 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$219,406.22 | 0.02% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| | MIDDLEBURG MORTGAGE | 2 | \$449,760.44 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$210,915.51 | 0.02% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,412,320.00 | 0.14% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 3 | \$770,763.01 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH BANK | 14 | \$3,703,277.81 | 0.37% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$227,713.14 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$378,262.12 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$266,092.69 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$509,358.35 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$224,600.14 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$564,375.53 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,693.50 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$303,608.69 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 22 | \$6,111,083.31 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 20 | \$6,392,663.20 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$293,546.93 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$206,769.73 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$184,018.18 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | \$4,083,169.56 | 0.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$643,969.35 | 0.06% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 2 | \$580,388.72 | 0.06% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,129.17 | 0.02% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,839.76 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$625,730.97 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 9 | \$2,885,809.13 | 0.29% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$886,713.23 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$269,668.02 | 0.03% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,481.07 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$345,547.39 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 7 | \$1,816,504.07 | 0.18% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$269,178.64 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,760.58 | 0.02% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 2 | \$594,625.09 | 0.06% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,897.40 | 0.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$435,434.03 | 0.04% | 0 | \$0.00 | NA |
| | NORTEX MORTGAGE | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$184,899.91 | 0.02% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,155,655.41 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLICANCE, | 1 | \$199,736.62 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 13 | \$3,639,653.46 | 0.37% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$190,638.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$262,661.46 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$593,175.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,624,457.90 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,608.41 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$387,349.80 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$575,816.33 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$363,520.67 | 0.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$605,714.22 | 0.06% | 0 | \$0.00 | NA |
| | NTFN INC | 7 | \$1,823,566.75 | 0.18% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$279,419.56 | 0.03% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,230,227.56 | 0.22% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$293,163.44 | 0.03% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$339,552.27 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,836,050.81 | 0.18% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$457,095.30 | 0.05% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 0.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA |
| | OCMBC, INC A CALIFORNIA CORPROATION | 1 | \$363,531.45 | 0.04% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE LLC | 1 | \$384,469.57 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 7 | \$2,422,587.27 | 0.24% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$265,641.69 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$549,119.79 | 0.06% | 0 | \$0.00 | NA |
| | ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,680.76 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$278,839.55 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$459,635.37 | 0.05% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$697,223.26 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$409,435.13 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$243,693.01 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$896,591.33 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$408,198.31 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$697,329.50 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$473,389.86 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$365,289.83 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$313,693.42 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$227,286.42 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 3 | \$851,928.51 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$299,171.89 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL | 1 | \$205,680.67 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$457,158.55 | 0.05% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$387,950.10 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 2 | \$560,797.05 | 0.06% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$367,526.30 | 0.04% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$190,759.69 | 0.02% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,449.26 | 0.03% | 0 | \$0.00 | NA |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,196.47 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$409,448.89 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$535,325.64 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$477,935.31 | 0.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,384,230.69 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$381,976.70 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,258,213.27 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION | 1 | \$243,713.63 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$759,836.03 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$182,747.88 | 0.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$758,579.49 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$355,541.74 | 0.04% | 0 | \$0.00 | NA |

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| (603D903) | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$777,179.00 | 0.08% | \$0.00 | NA | |
| PATRIOT BANK | 1 | \$384,243.34 | 0.04% | \$0.00 | NA | |
| PATRIOT BANK MORTGAGE INC | 5 | \$1,140,569.95 | 0.11% | \$0.00 | NA | |
| PATRIOT BANK MORTGAGE, INC | 2 | \$712,706.81 | 0.07% | \$0.00 | NA | |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$218,468.42 | 0.02% | \$0.00 | NA | |
| PEOPLES BANK | 1 | \$211,727.10 | 0.02% | \$0.00 | NA | |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$398,308.24 | 0.04% | \$0.00 | NA | |
| PEOPLES BANK OF COMMERCE | 1 | \$181,211.06 | 0.02% | \$0.00 | NA | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$564,812.00 | 0.06% | \$0.00 | NA | |
| PEOPLES HOME EQUITY, INC | 2 | \$631,892.33 | 0.06% | \$0.00 | NA | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$195,759.00 | 0.02% | \$0.00 | NA | |
| PEOPLES MORTGAGE COMPANY | 1 | \$267,000.00 | 0.03% | \$0.00 | NA | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$308,750.00 | 0.03% | \$0.00 | NA | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$224,716.91 | 0.02% | \$0.00 | NA | |
| PEOPLES NATIONAL BANK | 7 | \$1,824,139.89 | 0.18% | \$0.00 | NA | |
| PERL MORTGAGE INC | 1 | \$188,551.38 | 0.02% | \$0.00 | NA | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$293,694.80 | 0.03% | \$0.00 | NA | |
| PHH HOME LOANS, LLC | 3 | \$702,848.00 | 0.07% | \$0.00 | NA | |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$217,519.64 | 0.02% | \$0.00 | NA | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.04% | \$0.00 | NA | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,960.05 | 0.02% | \$0.00 | NA | |
| PIKE CREEK MORTGAGE SERVICE INC | 1 | \$274,621.13 | 0.03% | \$0.00 | NA | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$369,240.58 | 0.04% | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,813.11 | 0.03% | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,377.13 | 0.05% | \$0.00 | NA | |
| PINNACLE MORTGAGE, INC | 1 | \$413,250.00 | 0.04% | \$0.00 | NA | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$239,094.81 | 0.02% | \$0.00 | NA | |
| | 1 | \$249,542.79 | 0.03% | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$401,144.71 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$231,514.98 | 0.02% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 41 | \$12,229,124.66 | 1.23% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$279,647.72 | 0.03% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 2 | \$597,849.65 | 0.06% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$600,931.06 | 0.06% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$634,388.09 | 0.06% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$571,898.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$5,254,812.22 | 0.53% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$177,181.87 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,672,675.38 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,423,344.80 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$552,902.76 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 58 | \$16,009,839.20 | 1.61% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$801,962.19 | 0.08% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$240,525.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,626,110.27 | 0.26% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$504,963.88 | 0.05% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704) | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$2,612,383.25 | 0.26% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$230,576.14 | 0.02% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$175,677.63 | 0.02% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$570,549.69 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 41 | \$13,886,984.13 | 1.39% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$232,450.39 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$294,029.60 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK FSB | 1 | \$186,581.95 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FSB | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA |
| | | 4 | \$1,187,739.60 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$629,818.43 | 0.06% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$753,173.47 | 0.08% | 0 | \$0.00 | NA |
| | RATE RABBIT, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,220.01 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,323.72 | 0.02% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,907.26 | 0.04% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,423.61 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$201,603.09 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$226,005.00 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,550,045.20 | 0.26% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,340,569.04 | 0.13% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$217,513.19 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$195,042.82 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$1,194,685.44 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$875,465.85 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$861,713.26 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$518,085.24 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,600.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$349,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$275,636.55 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$359,447.19 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$490,998.77 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,066.58 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$674,458.29 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,050.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$464,117.67 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$198,482.28 | 0.02% | 0 | \$0.00 | NA |
| | RESMAC INC A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$748,264.34 | 0.08% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 3 | \$884,166.45 | 0.09% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$425,321.00 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$203,831.24 | 0.02% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$247,623.48 | 0.02% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$272,640.50 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 3 | \$868,054.06 | 0.09% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$373,019.22 | 0.04% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$604,716.81 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,577,241.23 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$184,745.11 | 0.02% | 0 | \$0.00 | NA |
| | RP FUNDING INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 7 | \$2,127,612.11 | 0.21% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 1 | \$332,537.22 | 0.03% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 5 | \$1,567,978.44 | 0.16% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$266,640.35 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 2 | \$465,548.00 | 0.05% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$731,031.28 | 0.07% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$985,825.54 | 0.1% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$358,726.99 | 0.04% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 2 | \$761,619.96 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$3,303,681.17 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 10 | \$2,794,549.81 | 0.28% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$2,925,861.23 | 0.29% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$519,460.70 | 0.05% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,392,938.90 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE CO | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$355,775.00 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,521,251.24 | 0.45% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$862,823.73 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$511,855.21 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 3 | \$849,250.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$359,557.35 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$279,655.72 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,623,247.96 | 0.26% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$360,545.81 | 0.04% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$213,607.00 | 0.02% | 0 | \$0.00 | NA |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 4 | \$1,126,007.13 | 0.11% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$364,922.78 | 0.04% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$267,562.95 | 0.03% | 0 | \$0.00 | NA |
| SOUTH ATLANTIC BANK | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP | 2 | \$436,936.83 | 0.04% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$284,633.13 | 0.03% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,091.84 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$199,382.09 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,356,429.91 | 0.14% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$568,193.12 | 0.06% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$188,900.00 | 0.02% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$262,853.40 | 0.03% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$263,775.26 | 0.03% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$260,376.67 | 0.03% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$198,851.78 | 0.02% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$716,349.55 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$295,218.96 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | |
| | SUMMIT BANK A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$476,900.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 39 | \$11,042,544.30 | 1.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,337,322.40 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$699,821.01 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$343,526.06 | 0.03% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 | NA |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 2 | \$433,655.00 | 0.04% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$227,719.66 | 0.02% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,079.79 | 0.02% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 3 | \$1,475,543.34 | 0.15% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$204,950.00 | 0.02% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,101,267.59 | 0.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$220,079.40 | 0.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$329,575.22 | 0.03% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$531,231.19 | 0.05% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION | 1 | \$256,782.41 | 0.03% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$973,746.42 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$222,712.95 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$284,905.00 | 0.03% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$267,500.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE F + M BANK AND TRUST COMPANY | | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$269,935.90 | 0.03% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 5 | \$1,279,951.21 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$542,836.00 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,028,563.48 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$452,162.10 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$307,603.53 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 3 | \$1,080,103.55 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$403,242.02 | 0.04% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$282,941.80 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 3 | \$869,202.05 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION | 1 | \$407,462.72 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE BANK | 3 | \$825,396.54 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$176,714.23 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,182.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$214,916.61 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$404,466.67 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$207,686.15 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 15 | \$4,289,861.89 | 0.43% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,204,388.54 | 0.22% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$385,719.00 | 0.04% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,138.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 3 | \$859,739.12 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$300,385.57 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$2,879,459.66 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$215,359.51 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA | 1 | \$370,002.12 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,419,987.86 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$282,308.56 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$190,503.04 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$951,173.82 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,923.43 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,761,889.18 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$555,047.95 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$547,965.78 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,952.59 | 0.05% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$878,909.42 | 0.09% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$289,673.39 | 0.03% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL UNION | 1 | \$242,403.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$528,176.38 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$181,576.46 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$232,479.26 | 0.02% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$175,013.93 | 0.02% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,901.37 | 0.05% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$188,080.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|
| | VERITAS FUNDING, LLC | 1 | \$212,191.04 | 0.02% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 4 | \$1,062,204.61 | 0.11% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$184,267.87 | 0.02% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$850,150.77 | 0.09% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 7 | \$2,208,585.27 | 0.22% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 6 | \$1,669,756.24 | 0.17% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$219,317.33 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,048,636.44 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,226.19 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,004,486.68 | 0.1% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$428,067.87 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,469 | \$432,317,260.02 | 43.38% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$243,685.92 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$305,818.50 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$735,994.45 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$298,673.27 | 0.03% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$530,807.75 | 0.05% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 5 | \$1,175,683.86 | 0.12% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$515,057.52 | 0.05% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$560,750.00 | 0.06% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$203,968.60 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$431,438.00 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$237,187.25 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$636,161.16 | 0.06% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$415,476.46 | 0.04% | 0 | \$0.00 | NA |
| | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION | 1 | \$188,809.64 | 0.02% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$263,160.81 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$471,655.00 | 0.05% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$366,700.00 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,449,675.44 | 0.14% | 0 | \$0.00 | NA |
| Total | | 3,407 | \$996,471,994.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3XY3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE INC | 1 | \$42,700.00 | 0.08% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$194,913.98 | 0.37% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$69,741.10 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$360,014.91 | 0.68% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$73,449.00 | 0.14% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$65,175.00 | 0.12% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$157,988.91 | 0.3% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$73,629.35 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$109,897.86 | 0.21% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,650.71 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$73,915.12 | 0.14% | 0 | \$0.00 | NA |

| | PARTNERSHIP | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,821.03 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$65,490.37 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$144,736.06 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$121,056.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$74,909.88 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,119.88 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$152,059.28 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$82,444.99 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 7 | \$458,767.52 | 0.87% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,514.42 | 0.13% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING | 1 | \$69,745.07 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$55,439.25 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$57,119.86 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,058.99 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,866.46 | 0.09% | 0 | \$0.00 | NA |
| | BANK 34, A CORPORATION | 1 | \$80,657.38 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$117,780.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$162,425.00 | 0.31% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$84,246.28 | 0.16% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$188,466.53 | 0.36% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC | 1 | \$79,910.35 | 0.15% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$52,934.80 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BLUFI LENDING CORPORATION | 1 | \$50,942.85 | 0.1% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 3 | \$203,036.72 | 0.39% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$257,320.75 | 0.49% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$124,936.31 | 0.24% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$144,329.28 | 0.27% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$72,660.55 | 0.14% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$148,622.31 | 0.28% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$154,822.29 | 0.29% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 2 | \$148,230.00 | 0.28% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$156,913.49 | 0.3% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$55,931.14 | 0.11% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$39,950.00 | 0.08% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$122,840.12 | 0.23% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$72,416.84 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,671.61 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA ., A NATIONAL ASSOCIATION | 1 | \$27,569.79 | 0.05% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$104,546.80 | 0.2% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,701.43 | 0.14% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$56,905.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$129,872.52 | 0.25% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$47,944.94 | 0.09% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$158,850.00 | 0.3% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$70,462.00 | 0.13% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$49,941.30 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,930.88 | 0.12% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$83,903.65 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION (DCF # 00936013) | | | | | | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$73,250.00 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$64,723.92 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. ., A DELAWARE CORP | 1 | \$62,858.96 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$59,927.91 | 0.11% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$83,397.33 | 0.16% | 0 | \$0.00 | NA |
| | ENG LENDING, A CORPORATION | 1 | \$63,921.31 | 0.12% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$79,402.25 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$57,529.18 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$142,698.20 | 0.27% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$84,446.03 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$34,357.70 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$24,028.00 | 0.05% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 1 | \$79,912.44 | 0.15% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$74,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$76,611.07 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$133,762.76 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$67,836.49 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$133,949.00 | 0.25% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$190,785.06 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$179,770.31 | 0.34% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$71,162.39 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$64,424.28 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | | | | | | | |
| FIRST COLONY MORTGAGE CORP | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK, FSB | 1 | \$74,915.95 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$54,935.43 | 0.1% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK | 2 | \$138,583.28 | 0.26% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 4 | \$228,525.95 | 0.43% | 0 | \$0.00 | NA | C |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$57,406.99 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,410.00 | 0.14% | 0 | \$0.00 | NA | C |
| FIRST PRIORITY FINANCIAL INC | 1 | \$77,506.76 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$79,107.02 | 0.15% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK | 1 | \$43,948.35 | 0.08% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$65,019.96 | 0.12% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$15,400.00 | 0.03% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$37,407.60 | 0.07% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$72,660.55 | 0.14% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC | 1 | \$72,237.00 | 0.14% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$61,674.07 | 0.12% | 0 | \$0.00 | NA | C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | C |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$65,646.36 | 0.12% | 0 | \$0.00 | NA | C |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$69,913.93 | 0.13% | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$47,545.40 | 0.09% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,425.48 | 0.13% | 0 | \$0.00 | NA | C |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$47,943.65 | 0.09% | 0 | \$0.00 | NA | C |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$45,947.24 | 0.09% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,687.00 | 0.15% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$73,409.62 | 0.14% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$74,394.57 | 0.14% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$70,982.57 | 0.13% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$150,165.12 | 0.28% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$134,300.00 | 0.25% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 5 | \$329,244.87 | 0.62% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$132,246.28 | 0.25% | 0 | \$0.00 | NA |
| HANCOCK BANK MISSISSIPPI CORPORAION | 1 | \$50,017.21 | 0.09% | 0 | \$0.00 | NA |
| HANCOCK BANK, A MISSISSIPPI BANK | 1 | \$50,537.78 | 0.1% | 0 | \$0.00 | NA |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$79,903.87 | 0.15% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$80,659.51 | 0.15% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMEREICA | 1 | \$72,610.61 | 0.14% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$33,520.93 | 0.06% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$120,226.98 | 0.23% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$83,565.47 | 0.16% | 0 | \$0.00 | NA |
| HEMIBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$84,695.73 | 0.16% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$314,968.74 | 0.6% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 6 | \$372,955.43 | 0.71% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$84,695.73 | 0.16% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$118,232.43 | 0.22% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$198,564.60 | 0.38% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$84,046.53 | 0.16% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$66,418.24 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,831.57 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$151,615.50 | 0.29% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 7 | \$445,434.82 | 0.85% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$196,069.43 | 0.37% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$57,931.90 | 0.11% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$67,418.89 | 0.13% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$127,650.00 | 0.24% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$219,915.12 | 0.42% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$70,918.57 | 0.13% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$149,823.74 | 0.28% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$82,300.99 | 0.16% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$73,513.59 | 0.14% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$44,950.74 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$146,366.88 | 0.28% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$139,395.07 | 0.26% | 0 | \$0.00 | NA |
| | M & T BANK | 1 | \$66,418.24 | 0.13% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$194,268.08 | 0.37% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$60,651.97 | 0.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$69,591.28 | 0.13% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$66,880.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER SELECT MORTGAGE | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$13,185.55 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$70,313.44 | 0.13% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION | 1 | \$79,629.21 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,735.23 | 0.14% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| MONARCH BANK | 3 | \$233,003.27 | 0.44% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| MONTICELLO BANKING, CO | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 9 | \$501,952.87 | 0.95% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$88,211.41 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$70,217.47 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$124,534.26 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$115,066.31 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 4 | \$264,469.62 | 0.5% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$74,528.33 | 0.14% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$120,501.65 | 0.23% | 0 | \$0.00 | NA |
| NANTHALA BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$45,325.34 | 0.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$191,730.27 | 0.36% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$70,875.00 | 0.13% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$70,818.68 | 0.13% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.13% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,895.48 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$54,932.37 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$53,141.77 | 0.1% | 0 | \$0.00 | NA |

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| | NOVA FINANCIAL AND INVESTMENT CORPORA | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$79,104.84 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$132,181.46 | 0.25% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,012.32 | 0.15% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$707,110.24 | 1.34% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$42,948.34 | 0.08% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,932.62 | 0.09% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,563.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$72,570.73 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$79,908.24 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$59,931.18 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$77,506.76 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 2 | \$121,805.09 | 0.23% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 3 | \$189,403.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$31,430.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$82,409.69 | 0.16% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$118,683.08 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$183,297.05 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$75,908.68 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$86,361.45 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$75,717.66 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$56,646.20 | 0.11% | 0 | \$0.00 | NA |

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| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$66,933.81 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$66,971.27 | 0.13% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$83,017.80 | 0.16% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON | 1 | \$47,919.97 | 0.09% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$105,694.87 | 0.2% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$70,415.29 | 0.13% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, IN., A CORPORATION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$83,905.87 | 0.16% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$62,922.53 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC.,A CORPORATION | 1 | \$34,958.91 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$52,435.45 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$560,818.32 | 1.06% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$134,202.62 | 0.25% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$212,908.15 | 0.4% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$275,352.59 | 0.52% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$59,694.59 | 0.11% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,071.27 | 0.14% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$129,518.61 | 0.25% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$83,640.00 | 0.16% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | ROYAL UNITED MORTGAGE LLC | 10 | \$639,783.60 | 1.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$42,272.58 | 0.08% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 2 | \$145,614.79 | 0.28% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$83,164.61 | 0.16% | 0 | \$0.00 | NA |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$62,927.73 | 0.12% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$53,374.29 | 0.1% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 2 | \$134,834.01 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$483,901.84 | 0.92% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$274,979.64 | 0.52% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$347,356.63 | 0.66% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597 | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$115,667.18 | 0.22% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$44,944.67 | 0.09% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,704.97 | 0.16% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$71,911.47 | 0.14% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$123,351.31 | 0.23% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$80,909.23 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$81,999.05 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$52,735.08 | 0.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$165,552.86 | 0.31% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$82,405.37 | 0.16% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$196,686.78 | 0.37% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP | 1 | \$40,076.79 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$75,375.32 | 0.14% | 0 | \$0.00 | NA |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$70,400.00 | 0.13% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$39,903.67 | 0.08% | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$59,926.23 | 0.11% | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$35,200.00 | 0.07% | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$71,960.00 | 0.14% | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$67,916.39 | 0.13% | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$44,849.68 | 0.09% | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$81,000.00 | 0.15% | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$69,919.71 | 0.13% | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$83,125.00 | 0.16% | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 2 | \$124,899.00 | 0.24% | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$120,273.81 | 0.23% | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 7 | \$515,279.38 | 0.98% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$61,923.77 | 0.12% | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 4 | \$262,679.05 | 0.5% | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$123,054.15 | 0.23% | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$61,579.29 | 0.12% | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$70,317.35 | 0.13% | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$54,000.00 | 0.1% | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$61,650.00 | 0.12% | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$104,734.07 | 0.2% | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$78,653.17 | 0.15% | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$63,400.00 | 0.12% | \$0.00 | NA |
| | TOWNE BANK | 1 | \$49,938.52 | 0.09% | \$0.00 | NA |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$58,200.00 | 0.11% | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$74,907.78 | 0.14% | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,507.05 | 0.14% | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,837.51 | 0.14% | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$44,427.30 | 0.08% | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$147,148.84 | 0.28% | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$76,709.83 | 0.15% | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$55,430.03 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$75,113.74 | 0.14% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$48,400.00 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$124,418.74 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$86,888.20 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,393.51 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 307 | \$18,603,637.12 | 35.3% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$77,209.25 | 0.15% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$155,041.52 | 0.29% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$71,437.05 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$54,734.15 | 0.1% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,248.65 | 0.16% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 2 | \$135,614.43 | 0.26% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$77,904.10 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$78,262.95 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$208,173.32 | 0.46% | 0 | \$0.00 | NA |
| Total | | 834 | \$52,697,974.83 | 100% | 0 | \$0.00 | 0 |
| 3138X3XZ0 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,623.33 | 0.31% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$90,888.11 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$315,782.61 | 0.49% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$205,913.69 | 0.32% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,873.84 | 0.16% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 4 | \$378,972.17 | 0.58% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA |
| | | 2 | \$212,553.56 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMCAP MORTGAGE, LTD | 3 | \$287,777.04 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,299.75 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$205,349.64 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$93,634.73 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$204,625.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,302.05 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$87,651.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,878.37 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$89,589.70 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,600.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$87,901.40 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$108,320.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$302,255.93 | 0.47% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,872.04 | 0.15% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE, COMPANY, A CORPORATION | 1 | \$91,710.10 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$99,805.39 | 0.15% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$109,561.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$203,360.78 | 0.31% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 1 | \$93,385.03 | 0.14% | 0 | \$0.00 | NA |
| BANKPLUS | 1 | \$89,079.96 | 0.14% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 5 | \$507,243.00 | 0.78% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$108,596.00 | 0.17% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$306,822.26 | 0.47% | 0 | \$0.00 | NA |
| CASON HOME LOANS, CORP | 1 | \$109,456.30 | 0.17% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$203,737.41 | 0.31% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$87,875.00 | 0.14% | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$108,675.00 | 0.17% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,744.00 | 0.14% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$96,381.34 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER S | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$103,384.02 | 0.16% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$194,551.12 | 0.3% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA |
| CTHM LLC | 1 | \$87,896.68 | 0.14% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC | 1 | \$95,782.08 | 0.15% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,591.02 | 0.31% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 3 | \$288,378.34 | 0.44% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$109,124.69 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$90,091.62 | 0.14% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$106,125.26 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 6 | \$599,201.58 | 0.92% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$209,292.33 | 0.32% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$99,890.54 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$92,990.69 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$90,207.94 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,983.80 | 0.31% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$99,078.03 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$186,538.18 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$210,667.80 | 0.32% | 0 | \$0.00 | NA |
| | FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,190.15 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,381.28 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$94,389.05 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$193,664.02 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$86,293.76 | 0.13% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$200,080.03 | 0.31% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK | 2 | \$178,130.69 | 0.27% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$192,745.54 | 0.3% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$103,880.70 | 0.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,810.05 | 0.15% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK, A | 1 | \$101,161.09 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GEORGIA CORPORATION | | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA |
| | GLACIER BANK, CORPORATION | 1 | \$87,095.77 | 0.13% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,125.00 | 0.14% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 2 | \$191,446.27 | 0.3% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$100,886.83 | 0.16% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$87,392.41 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 3 | \$277,781.49 | 0.43% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$104,382.90 | 0.16% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$87,891.80 | 0.14% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$97,629.80 | 0.15% | 0 | \$0.00 | NA |
| | HANCOCK BANK , A MISSISSIPPI CORP | 1 | \$85,497.15 | 0.13% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$105,481.67 | 0.16% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,384.23 | 0.14% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$96,880.73 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$91,886.88 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$314,450.00 | 0.48% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$101,727.63 | 0.16% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$91,087.86 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$297,234.08 | 0.46% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$109,870.85 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,393.66 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$93,484.91 | 0.14% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$187,803.93 | 0.29% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$88,400.84 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$91,899.30 | 0.14% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$192,300.00 | 0.3% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$102,085.47 | 0.16% | 0 | \$0.00 | NA |
| | KCB BANK, A CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$107,867.21 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,990.82 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$95,956.86 | 0.15% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$94,583.44 | 0.15% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$96,631.03 | 0.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$105,869.66 | 0.16% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$104,285.24 | 0.16% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$101,430.12 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$95,881.97 | 0.15% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$91,979.00 | 0.14% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$89,147.63 | 0.14% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$185,482.59 | 0.29% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$89,789.46 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$99,632.89 | 0.15% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$399,720.00 | 0.62% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MONARCH BANK | 2 | \$171,797.83 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 5 | \$496,169.85 | 0.77% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$99,890.54 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 4 | \$394,718.55 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$87,092.78 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 4 | \$407,550.67 | 0.63% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$85,945.19 | 0.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$209,477.90 | 0.32% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$96,631.03 | 0.15% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,622.32 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,883.19 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 8 | \$802,718.19 | 1.24% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,627.34 | 0.15% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,203.53 | 0.31% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$109,065.73 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,374.44 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$95,512.73 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 | NA |
| | NTFN INC | 8 | \$782,063.92 | 1.21% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$325,078.33 | 0.5% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$87,891.80 | 0.14% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$102,004.42 | 0.16% | 0 | \$0.00 | NA |
| OMAHA STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$96,405.85 | 0.15% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$89,489.83 | 0.14% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$198,713.94 | 0.31% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$102,879.08 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$190,546.77 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$92,586.01 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$96,688.97 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$85,399.61 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$86,300.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$85,760.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$98,281.77 | 0.15% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 2 | \$186,678.24 | 0.29% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$88,897.92 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$107,232.50 | 0.17% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$99,882.59 | 0.15% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$99,453.10 | 0.15% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$99,327.72 | 0.15% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,090,595.79 | 1.68% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$187,527.34 | 0.29% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$90,950.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$305,902.00 | 0.47% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$383,901.81 | 0.59% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$188,740.18 | 0.29% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$289,445.38 | 0.45% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$101,349.63 | 0.16% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,802.96 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$197,553.79 | 0.3% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,681.66 | 0.16% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$109,864.74 | 0.17% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,789.68 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$99,086.21 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$294,553.85 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$96,381.34 | 0.15% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RESMAC, INC | 3 | \$279,077.39 | 0.43% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$100,678.88 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$577,828.97 | 0.89% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 2 | \$192,602.28 | 0.3% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$96,880.73 | 0.15% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$193,252.29 | 0.3% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$680,813.57 | 1.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$178,293.76 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$85,050.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$315,619.12 | 0.49% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$186,620.23 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$573,502.46 | 0.88% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$99,779.97 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$216,315.66 | 0.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$106,621.73 | 0.16% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$189,344.54 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,634.86 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$279,777.16 | 0.43% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$107,142.59 | 0.17% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,894.47 | 0.14% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$89,896.77 | 0.14% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$94,940.97 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$371,402.32 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,104.00 | 0.17% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$96,788.84 | 0.15% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$94,771.17 | 0.15% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$89,889.33 | 0.14% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$187,429.85 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$184,388.30 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A | 1 | \$98,881.04 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | TOP FLITE FINANCIAL, INC | 3 | \$287,882.51 | 0.44% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$219,664.99 | 0.34% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$195,920.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$102,285.24 | 0.16% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$97,875.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$94,391.61 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$286,036.18 | 0.44% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$94,386.45 | 0.15% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 2 | \$203,771.04 | 0.31% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$99,885.30 | 0.15% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$87,899.06 | 0.14% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$198,688.90 | 0.31% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$90,102.00 | 0.14% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$99,879.83 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$93,484.91 | 0.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 222 | \$21,811,701.41 | 33.64% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | \$97,485.41 | 0.15% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$103,252.88 | 0.16% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$105,002.26 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$107,221.01 | 0.17% | 0 | \$0.00 | NA |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$101,574.96 | 0.14% | 0 | \$0.00 | NA |
| Total | | 661 | \$64,842,890.10 | 100% | 0 | \$0.00 | 0 |
| 3138X3YA4 | ACOPIA, LLC, A CORPORATION | 1 | \$212,900.00 | 0.5% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$258,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,100.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$185,166.74 | 0.43% | 0 | \$0.00 | NA |
| | | 1 | \$259,413.68 | 0.6% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,773.53 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$200,329.78 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$149,802.47 | 0.35% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$377,524.42 | 0.88% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$317,780.98 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,598,406.30 | 3.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$691,097.40 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$135,816.80 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$297,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$155,590.13 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$277,941.76 | 0.65% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE | 1 | \$227,393.29 | 0.53% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$449,446.69 | 1.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$262,500.00 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$398,236.72 | 0.93% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$322,053.52 | 0.75% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 2 | \$444,650.00 | 1.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$295,400.00 | 0.69% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$115,454.56 | 0.27% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$416,438.29 | 0.97% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$134,830.15 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,863.34 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$198,755.32 | 0.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$651,669.87 | 1.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$330,500.00 | 0.77% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$415,456.22 | 0.97% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$278,624.18 | 0.65% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$684,072.69 | 1.59% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$382,507.00 | 0.89% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$346,163.93 | 0.8% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,500.00 | 0.6% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$229,800.00 | 0.53% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$305,605.60 | 0.71% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$331,825.75 | 0.77% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$389,815.05 | 0.91% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$210,722.14 | 0.49% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$391,000.00 | 0.91% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,231.46 | 0.28% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$263,660.17 | 0.61% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$571,500.00 | 1.33% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$198,538.21 | 0.46% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$308,111.86 | 0.72% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$181,045.80 | 0.42% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$235,300.00 | 0.55% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$175,268.90 | 0.41% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$268,537.78 | 0.62% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$176,178.06 | 0.41% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 107 | \$23,591,086.87 | 54.86% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$220,222.58 | 0.51% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 187 | \$43,002,362.84 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X3YM8 | SWBC MORTGAGE CORPORATION | 7 | \$1,586,269.69 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,586,269.69 | 100% | 0 | \$0.00 | |
| 3138X3YN6 | SWBC MORTGAGE CORPORATION | 12 | \$3,629,864.83 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,629,864.83 | 100% | 0 | \$0.00 | |
| 3138X3YP1 | SWBC MORTGAGE CORPORATION | 3 | \$794,006.67 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$794,006.67 | 100% | 0 | \$0.00 | |
| 3138X3Z21 | JPMORGAN CHASE BANK, N.A | 18 | \$1,204,362.77 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,204,362.77 | 100% | 0 | \$0.00 | |
| 3138X3Z39 | JPMORGAN CHASE BANK, N.A | 25 | \$1,671,376.51 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,671,376.51 | 100% | 0 | \$0.00 | |
| 3138X3Z47 | JPMORGAN CHASE BANK, N.A | 22 | \$2,077,064.91 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,077,064.91 | 100% | 0 | \$0.00 | |
| 3138X3Z62 | JPMORGAN CHASE BANK, N.A | 10 | \$1,601,945.61 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,601,945.61 | 100% | 0 | \$0.00 | |
| 3138X3Z70 | JPMORGAN CHASE BANK, N.A | 11 | \$1,784,483.84 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,784,483.84 | 100% | 0 | \$0.00 | |
| 3138X3Z88 | ACCESS NATIONAL MORTGAGE | 1 | \$416,510.43 | 34.46% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$175,793.37 | 14.54% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$192,000.00 | 15.89% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$200,640.00 | 16.6% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,743.06 | 18.51% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,208,686.86 | 100% | 0 | \$0.00 | |
| 3138X3Z96 | ALPHA MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$132,021.92 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$138,812.76 | 0.66% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$116,805.00 | 0.56% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$132,800.00 | 0.64% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA A CORPORATION | 1 | \$131,250.00 | 0.63% | 0 | \$0.00 | NA |
| | | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP INC | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$297,355.70 | 1.42% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,302.66 | 0.7% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$122,845.25 | 0.59% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,599.47 | 0.53% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$111,146.66 | 0.53% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE COPRORATION | 1 | \$130,635.44 | 0.62% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,625.00 | 0.72% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$131,305.77 | 0.63% | 0 | \$0.00 | NA |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 117 | \$15,345,488.64 | 73.38% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$124,850.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$113,352.33 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$129,836.44 | 0.62% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$244,956.08 | 1.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$139,823.86 | 0.67% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$148,594.99 | 0.71% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$127,631.71 | 0.61% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STIFEL BANK & TRUST | 1 | \$130,623.81 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$127,823.64 | 0.61% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$131,100.00 | 0.63% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$134,563.36 | 0.64% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.69% | 0 | \$0.00 | NA |
| | VIP MORTGAGE, INC | 1 | \$119,683.37 | 0.57% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,225.86 | 0.61% | 0 | \$0.00 | NA |
| Total | | 160 | \$20,912,859.72 | 100% | 0 | \$0.00 | |
| 3138X3ZV7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,003,241.08 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,003,241.08 | 100% | 0 | \$0.00 | |
| 3138X3ZW5 | JPMORGAN CHASE BANK, N.A | 13 | \$1,645,434.28 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,645,434.28 | 100% | 0 | \$0.00 | |
| 3138X3ZX3 | JPMORGAN CHASE BANK, N.A | 10 | \$1,254,637.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,254,637.00 | 100% | 0 | \$0.00 | |
| 3138X3ZY1 | JPMORGAN CHASE BANK, N.A | 9 | \$1,139,852.10 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,139,852.10 | 100% | 0 | \$0.00 | |
| 3138X3ZZ8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,263,830.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,263,830.00 | 100% | 0 | \$0.00 | |
| 3138X43C2 | PULTE MORTGAGE LLC | 116 | \$26,239,574.96 | 100% | 0 | \$0.00 | NA |
| Total | | 116 | \$26,239,574.96 | 100% | 0 | \$0.00 | |
| 3138X43D0 | PULTE MORTGAGE LLC | 23 | \$5,469,641.95 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,469,641.95 | 100% | 0 | \$0.00 | |
| 3138X43E8 | PULTE MORTGAGE LLC | 136 | \$33,203,242.85 | 100% | 0 | \$0.00 | NA |
| Total | | 136 | \$33,203,242.85 | 100% | 0 | \$0.00 | |
| 3138X43F5 | PULTE MORTGAGE LLC | 9 | \$2,079,924.50 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,079,924.50 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138X43G3 | PULTE MORTGAGE LLC | 53 | \$10,853,480.59 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,853,480.59 | 100% | 0 | \$0.00 | |
| 3138X43H1 | PULTE MORTGAGE LLC | 18 | \$3,106,498.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,106,498.00 | 100% | 0 | \$0.00 | |
| 3138X43J7 | PULTE MORTGAGE LLC | 20 | \$5,733,283.68 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,733,283.68 | 100% | 0 | \$0.00 | |
| 3138X43K4 | PULTE MORTGAGE LLC | 66 | \$15,041,298.00 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$15,041,298.00 | 100% | 0 | \$0.00 | |
| 3138X43L2 | PULTE MORTGAGE LLC | 16 | \$2,896,025.78 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,896,025.78 | 100% | 0 | \$0.00 | |
| 3138X43M0 | PULTE MORTGAGE LLC | 12 | \$3,760,333.53 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,760,333.53 | 100% | 0 | \$0.00 | |
| 3138X43N8 | PULTE MORTGAGE LLC | 8 | \$2,360,529.65 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,360,529.65 | 100% | 0 | \$0.00 | |
| 3138X43P3 | PULTE MORTGAGE LLC | 8 | \$2,409,165.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,409,165.00 | 100% | 0 | \$0.00 | |
| 3138X46N5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$358,529.06 | 4.44% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL, INC | 1 | \$416,253.26 | 5.15% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 17 | \$5,678,995.77 | 70.26% | 0 | \$0.00 | NA |
| | MORTGAGE PROS INC | 1 | \$334,612.36 | 4.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$573,991.97 | 7.1% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$562,013.02 | 6.95% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$159,000.00 | 1.96% | 0 | \$0.00 | NA |
| Total | | 24 | \$8,083,395.44 | 100% | 0 | \$0.00 | |
| 3138X4BG4 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,303,530.06 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,303,530.06 | 100% | 0 | \$0.00 | |
| 3138X4E55 | BANK OF AMERICA, N.A | 6 | \$1,493,330.25 | 61.26% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$198,030.00 | 8.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$549,000.00 | 22.52% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$197,185.69 | 8.1% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,437,545.94 | 100% | 0 | \$0.00 | |
| 3138X4E63 | BANK OF AMERICA, N.A | 10 | \$2,371,093.17 | 23.87% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$126,850.00 | 1.28% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$497,569.55 | 5.01% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$90,466.52 | 0.91% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$165,911.20 | 1.67% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$562,029.91 | 5.66% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,154,670.87 | 11.63% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,649.38 | 2.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$460,828.89 | 4.64% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$2,666,760.83 | 26.85% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$411,365.65 | 4.14% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$280,132.00 | 2.82% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$489,245.55 | 4.93% | 0 | \$0.00 | NA |
| Total | | 42 | \$9,931,573.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4E71 | BANK OF AMERICA, N.A | 17 | \$3,379,204.38 | 38.56% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$93,000.00 | 1.06% | 0 | \$0.00 | NA |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,331.36 | 2.22% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$302,200.00 | 3.45% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$185,600.00 | 2.12% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$226,000.00 | 2.58% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$363,850.00 | 4.15% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$991,975.91 | 11.32% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 2.9% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$159,600.00 | 1.82% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$160,570.73 | 1.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,000.00 | 1.95% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,282,682.43 | 14.64% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$192,000.00 | 2.19% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$179,674.85 | 2.05% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$292,555.07 | 3.34% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,250.00 | 1.68% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$188,443.00 | 2.14% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,764,337.73 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138X4E89 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.27% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$1,503,004.27 | 15.36% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$275,440.00 | 2.82% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$302,400.00 | 3.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,004,362.00 | 10.27% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$239,900.00 | 2.45% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$175,920.00 | 1.8% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$304,000.00 | 3.11% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP | 1 | \$351,567.18 | 3.59% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$299,250.00 | 3.06% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,604.27 | 3.52% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,268.53 | 8.95% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$247,992.00 | 2.53% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,382,138.25 | 14.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$980,500.00 | 10.02% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$215,734.41 | 2.21% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$327,619.02 | 3.35% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,339.31 | 1.6% | 0 | \$0.00 | NA |
| Total | | 36 | \$9,783,039.24 | 100% | 0 | \$0.00 | 0 |
| 3138X4E97 | BANK OF AMERICA, N.A | 37 | \$8,576,053.82 | 51.8% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$625,500.00 | 3.78% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$598,871.26 | 3.62% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 7 | \$1,910,281.10 | 11.54% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,659,440.59 | 10.02% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$358,000.00 | 2.16% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 9 | \$2,370,424.12 | 14.32% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | UMB BANK, N.A | 2 | \$459,000.00 | 2.76% | 0 | \$0.00 | NA |
| Total | | | 68 | \$16,557,570.89 | 100% | 0 | \$0.00 | |
| 3138X4F21 | | ACADEMY MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.96% | 0 | \$0.00 | NA |
| | | BOSSIER FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.72% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 6 | \$337,578.97 | 5.04% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 5 | \$287,810.00 | 4.3% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 11 | \$561,581.00 | 8.39% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 1 | \$66,937.87 | 1% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE | 2 | \$101,901.00 | 1.52% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$50,400.00 | 0.75% | 0 | \$0.00 | NA |
| | | MONTGOMERY BANK, N.A | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$66,500.00 | 0.99% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 75 | \$4,855,384.12 | 72.54% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$112,745.00 | 1.68% | 0 | \$0.00 | NA |
| | | UMB BANK, N.A | 1 | \$40,993.00 | 0.61% | 0 | \$0.00 | NA |
| Total | | | 109 | \$6,693,830.96 | 100% | 0 | \$0.00 | |
| 3138X4F39 | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$330,000.00 | 30.02% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 15.64% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP | 1 | \$183,205.41 | 16.66% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 12.66% | 0 | \$0.00 | NA |
| | | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,000.00 | 25.02% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,099,405.41 | 100% | 0 | \$0.00 | |
| 3138X4F47 | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$188,580.26 | 13.71% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$402,375.04 | 29.24% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$260,000.00 | 18.9% | 0 | \$0.00 | NA |
| | | QUONTIC BANK | 1 | \$250,000.00 | 18.17% | 0 | \$0.00 | NA |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 19.98% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,375,955.30 | 100% | 0 | \$0.00 | |
| 3138X4F54 | | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$188,000.00 | 18.58% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | \$43,289.00 | 4.28% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ERA MORTGAGE CORPORATION | 1 | \$37,800.00 | 3.74% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$173,400.00 | 17.14% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 9.88% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$469,468.00 | 46.38% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,011,957.00 | 100% | 0 | \$0.00 | |
| 3138X4F62 | BANK OF AMERICA, N.A | 1 | \$338,000.00 | 33.28% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$40,250.00 | 3.96% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$637,445.26 | 62.76% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,015,695.26 | 100% | 0 | \$0.00 | |
| 3138X4F70 | BANK OF AMERICA, N.A | 3 | \$394,564.08 | 24.38% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$160,900.00 | 9.94% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$110,600.00 | 6.83% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$143,170.00 | 8.85% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$809,281.83 | 50% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,618,515.91 | 100% | 0 | \$0.00 | |
| 3138X4F88 | COLDWELL BANKER MORTGAGE | 1 | \$107,500.00 | 9.4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,036,585.26 | 90.6% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,144,085.26 | 100% | 0 | \$0.00 | |
| 3138X4F96 | CARTUS HOME LOANS | 1 | \$140,800.00 | 11.41% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$253,553.90 | 20.55% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$839,189.39 | 68.04% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,233,543.29 | 100% | 0 | \$0.00 | |
| 3138X4FA3 | CARTUS HOME LOANS | 2 | \$394,450.00 | 2.39% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$525,574.68 | 3.19% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 13 | \$3,045,480.13 | 18.47% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 4 | \$644,764.93 | 3.91% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$375,394.71 | 2.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,038,046.06 | 12.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 44 | \$9,462,449.39 | 57.4% | 0 | \$0.00 | NA |
| Total | | 76 | \$16,486,159.90 | 100% | 0 | \$0.00 | |
| 3138X4FB1 | BANK OF AMERICA, N.A | 15 | \$3,314,558.34 | 23.13% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$252,000.00 | 1.76% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 2 | \$433,088.46 | 3.02% | 0 | \$0.00 | NA |
| | COMERICA BANK | 3 | \$699,834.47 | 4.88% | 0 | \$0.00 | NA |
| | | 2 | \$319,883.67 | 2.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | | |
| | FINANCIAL FEDERAL BANK | 1 | \$244,000.00 | 1.7% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,238.21 | 1.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,322.85 | 1.11% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 4 | \$1,294,738.00 | 9.03% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$706,450.37 | 4.93% | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$284,505.81 | 1.99% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,262,686.84 | 8.81% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$776,220.58 | 5.42% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,250.00 | 4.08% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$403,200.00 | 2.81% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$273,281.67 | 1.91% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 7 | \$2,147,108.31 | 14.98% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$339,135.00 | 2.37% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$485,600.00 | 3.39% | 0 | \$0.00 | NA |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$171,264.68 | 1.2% | 0 | \$0.00 | NA |
| Total | | 58 | \$14,331,367.26 | 100% | 0 | \$0.00 | 0 |
| 3138X4FC9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$240,300.00 | 1.22% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,950.00 | 2.97% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 10 | \$1,848,751.18 | 9.36% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$314,556.16 | 1.59% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$354,900.00 | 1.8% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$337,534.32 | 1.71% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,412.99 | 0.89% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$294,900.00 | 1.49% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$361,326.50 | 1.83% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$929,897.66 | 4.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | ERA MORTGAGE | 1 | \$139,850.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$173,238.68 | 0.88% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$77,890.10 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$258,518.34 | 1.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,123.56 | 0.83% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$262,030.28 | 1.33% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$596,400.00 | 3.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$465,500.00 | 2.36% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$87,723.81 | 0.44% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$431,391.31 | 2.19% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$497,897.48 | 2.52% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$876,716.51 | 4.44% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$238,790.55 | 1.21% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,658,547.00 | 8.4% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$279,209.60 | 1.41% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$148,944.51 | 0.75% | 0 | \$0.00 | NA |
| | PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,346.00 | 1.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$359,492.76 | 1.82% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,279,170.86 | 11.54% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$780,560.00 | 3.95% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$410,836.98 | 2.08% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$318,949.96 | 1.62% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$260,279.56 | 1.32% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$420,000.00 | 2.13% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 1 | \$247,000.00 | 1.25% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$378,640.41 | 1.92% | 0 | \$0.00 | NA |
| | WOODFOREST NATIONAL BANK | 1 | \$416,425.49 | 2.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$471,849.02 | 2.39% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$496,799.02 | 2.53% | 0 | \$0.00 | NA |
| Total | | 80 | \$19,742,950.60 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X4FD7 | CARTUS HOME LOANS | 18 | \$4,593,295.00 | 90.79% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS, LLC | 1 | \$465,750.00 | 9.21% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,059,045.00 | 100% | 0 | \$0.00 | |
| 3138X4FE5 | CARTUS HOME LOANS | 16 | \$3,494,487.27 | 68.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,134,215.00 | 22.17% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$488,400.00 | 9.54% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,117,102.27 | 100% | 0 | \$0.00 | |
| 3138X4FG0 | BANK OF AMERICA, N.A | 7 | \$1,502,335.35 | 41.1% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$331,445.73 | 9.07% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$366,500.00 | 10.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$344,407.96 | 9.42% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 4 | \$1,110,463.74 | 30.38% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,655,152.78 | 100% | 0 | \$0.00 | |
| 3138X4FH8 | BANK OF AMERICA, N.A | 17 | \$3,825,026.49 | 65% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,227,500.00 | 20.86% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,000.00 | 3.45% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$629,572.00 | 10.69% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,885,098.49 | 100% | 0 | \$0.00 | |
| 3138X4FJ4 | BANK OF AMERICA, N.A | 2 | \$523,585.23 | 22.13% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS, LLC | 1 | \$405,000.00 | 17.12% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$369,890.47 | 15.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$382,370.44 | 16.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$174,000.00 | 7.35% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$155,172.00 | 6.56% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$356,250.00 | 15.05% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,366,268.14 | 100% | 0 | \$0.00 | |
| 3138X4FK1 | BANK OF AMERICA, N.A | 11 | \$2,102,009.89 | 72.45% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$479,500.00 | 16.53% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$319,800.00 | 11.02% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,901,309.89 | 100% | 0 | \$0.00 | |
| 3138X4FL9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$339,391.15 | 6.88% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | BANK OF AMERICA, N.A | 10 | \$2,804,879.90 | 56.85% | 0 | \$0.00 | NA | C |
| | | CENTURY 21 MORTGAGE | 1 | \$300,000.00 | 6.08% | 0 | \$0.00 | NA | C |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$216,000.00 | 4.38% | 0 | \$0.00 | NA | C |
| | | COLDWELL BANKER HOME LOANS | 2 | \$485,750.00 | 9.85% | 0 | \$0.00 | NA | C |
| | | COMERICA BANK | 1 | \$86,000.00 | 1.74% | 0 | \$0.00 | NA | C |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,575.25 | 2.44% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$431,250.00 | 8.74% | 0 | \$0.00 | NA | C |
| | | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.04% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$4,933,846.30 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138X4FM7 | | BANK OF AMERICA, N.A | 18 | \$3,812,636.65 | 53.85% | 0 | \$0.00 | NA | C |
| | | CARTUS HOME LOANS | 1 | \$546,250.00 | 7.72% | 0 | \$0.00 | NA | C |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,670,667.46 | 23.6% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$390,000.00 | 5.51% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 5.79% | 0 | \$0.00 | NA | C |
| | | UBS AG, TAMPA BRANCH | 2 | \$250,000.00 | 3.53% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$7,079,554.11 | 100% | 0 | \$0.00 | | C |
| | | | | | | | | | |
| 3138X4FN5 | | BANK OF AMERICA, N.A | 40 | \$9,879,471.23 | 15.64% | 0 | \$0.00 | NA | C |
| | | CARTUS HOME LOANS | 2 | \$427,900.00 | 0.68% | 0 | \$0.00 | NA | C |
| | | CARTUS HOME LOANS, LLC | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | | CENTURY 21 MORTGAGE | 6 | \$1,577,238.00 | 2.5% | 0 | \$0.00 | NA | C |
| | | CENTURY 21 MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.59% | 0 | \$0.00 | NA | C |
| | | COLDWELL BANKER HOME LOANS | 61 | \$13,351,177.74 | 21.14% | 0 | \$0.00 | NA | C |
| | | COLDWELL BANKER MORTGAGE | 17 | \$4,050,735.00 | 6.41% | 0 | \$0.00 | NA | C |
| | | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$279,500.00 | 0.44% | 0 | \$0.00 | NA | C |
| | | COMERICA BANK | 9 | \$2,179,262.00 | 3.45% | 0 | \$0.00 | NA | C |
| | | ERA MORTGAGE | 2 | \$422,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| | | ERA MORTGAGE CORPORATION | 3 | \$674,335.00 | 1.07% | 0 | \$0.00 | NA | C |
| | | HSBC BANK USA, N.A | 4 | \$1,200,600.00 | 1.9% | 0 | \$0.00 | NA | C |
| | | KEYBANK NATIONAL ASSOCIATION | 11 | \$2,585,907.51 | 4.09% | 0 | \$0.00 | NA | C |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,416,853.26 | 3.83% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC | 11 | \$2,331,141.00 | 3.69% | 0 | \$0.00 | NA | C |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,631,218.59 | 4.17% | 0 | \$0.00 | NA | C |
| | | PHH MORTGAGE CORPORATION | 75 | \$15,421,498.37 | 24.42% | 0 | \$0.00 | NA | C |
| | | PHH MORTGAGE CORPORATION D/B/A | 2 | \$288,000.00 | 0.46% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CENTURY 21 MORTGAGE | | | | | | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$137,250.00 | 0.22% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 7 | \$1,740,950.00 | 2.76% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 4 | \$597,322.00 | 0.95% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 278 | \$63,162,359.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4FP0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$159,000.00 | 2.47% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,610.30 | 1.33% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,032.69 | 3.47% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$172,158.21 | 2.68% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 10 | \$1,855,642.48 | 28.85% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION , CREDIT UNION | 1 | \$166,000.00 | 2.58% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$630,000.00 | 9.79% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$388,315.84 | 6.04% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION | 1 | \$406,000.00 | 6.31% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$336,200.00 | 5.23% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$122,377.47 | 1.9% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$529,500.00 | 8.23% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$136,200.00 | 2.12% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$455,000.00 | 7.07% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$88,200.00 | 1.37% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$63,207.97 | 0.98% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$416,000.00 | 6.47% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,432,444.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4FQ8 | BANCO POPULAR NORTH AMERICA | 1 | \$102,411.18 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 14 | \$3,675,466.62 | 43.31% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$302,260.60 | 3.56% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$507,217.83 | 5.98% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$536,825.00 | 6.33% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,886,570.00 | 22.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$398,000.00 | 4.69% | 0 | \$0.00 | NA |
| | | 1 | \$415,713.97 | 4.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$444,012.00 | 5.23% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,664.35 | 2.56% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,486,141.55 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4FR6 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.28% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,800.00 | 0.3% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,450.87 | 0.76% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,671.63 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$503,736.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$347,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$192,557.43 | 0.35% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$964,189.74 | 1.76% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY | 1 | \$226,400.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$327,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$600,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$610,261.71 | 1.11% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$413,285.65 | 0.75% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$182,702.87 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,080,211.00 | 1.97% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$520,926.08 | 0.95% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$412,028.94 | 0.75% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$322,750.00 | 0.59% | 0 | \$0.00 | NA |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$364,800.00 | 0.67% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$630,563.00 | 1.15% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3 | \$1,011,500.00 | 1.85% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$221,100.00 | 0.4% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 2 | \$403,600.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$284,538.26 | 0.52% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 12 | \$2,691,331.30 | 4.92% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$151,920.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$394,800.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 2 | \$557,520.00 | 1.02% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$718,000.00 | 1.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$454,420.00 | 0.83% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,277,287.89 | 2.33% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$209,215.36 | 0.38% | 0 | \$0.00 | NA |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,902.29 | 0.33% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,147,602.74 | 2.1% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$451,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | 1 | \$175,500.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP | 1 | \$208,905.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$392,898.14 | 0.72% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$195,753.40 | 0.36% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$133,789.00 | 0.24% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 4 | \$965,778.69 | 1.76% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$592,000.00 | 1.08% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$625,000.00 | 1.14% | 0 | \$0.00 | NA |
| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$600,714.65 | 1.1% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$412,500.00 | 0.75% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$241,945.21 | 0.44% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,626,187.64 | 8.45% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$135,900.00 | 0.25% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA | 1 | \$220,600.00 | 0.4% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,400.00 | 0.58% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$748,800.00 | 1.37% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$213,700.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.28% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$498,550.00 | 0.91% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$383,172.00 | 0.7% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 26 | \$5,910,931.16 | 10.8% | 0 | \$0.00 | NA |
| | PLAZA PARK BANK | 2 | \$333,362.00 | 0.61% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$376,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$215,910.00 | 0.39% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$182,570.00 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.86% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$392,250.00 | 0.72% | 0 | \$0.00 | NA |
| | SAGE BANK | 5 | \$1,811,750.00 | 3.31% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,318,709.21 | 2.41% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$829,695.54 | 1.52% | 0 | \$0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$265,562.72 | 0.49% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$284,500.00 | 0.52% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,234,621.00 | 2.26% | 0 | \$0.00 | NA |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$427,850.00 | 0.78% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$707,414.25 | 1.29% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$126,191.03 | 0.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$817,332.13 | 1.49% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.52% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$277,950.00 | 0.51% | 0 | \$0.00 | NA |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,900.00 | 0.33% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$842,500.00 | 1.54% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$240,047.61 | 0.44% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$359,536.59 | 0.66% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 215 | \$54,750,149.73 | 100% | 0 | \$0.00 | 0 |
| 3138X4FS4 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$393,776.29 | 8.83% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,488.00 | 3.51% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,200.00 | 4.11% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$309,644.41 | 6.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$291,000.00 | 6.52% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,750.00 | 3.94% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$265,600.00 | 5.95% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$440,000.00 | 9.86% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,004.58 | 9.86% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$162,475.00 | 3.64% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$478,100.00 | 10.72% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$362,550.00 | 8.13% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$207,811.36 | 4.66% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$216,600.00 | 4.86% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$213,504.82 | 4.79% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$163,802.94 | 3.68% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,460,307.40 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138X4FT2 | ADAMS MORTGAGE, LLC | 1 | \$139,407.49 | 7.7% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 8.01% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$130,000.00 | 7.18% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$147,356.89 | 8.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$139,407.49 | 7.7% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 8.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$404,076.99 | 22.31% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$140,800.00 | 7.78% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,435.68 | 7.26% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500.00 | 7.87% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$141,500.00 | 7.8% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,810,836.79 | 100% | 0 | \$0.00 | 0 |
| 3138X4FU9 | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$136,534.71 | 12.84% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 12.23% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$138,960.00 | 13.07% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,350.00 | 12.64% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,200.00 | 12.81% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$129,600.00 | 12.19% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$131,469.07 | 12.37% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$125,980.68 | 11.85% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,063,094.46 | 100% | 0 | \$0.00 | 0 |
| 3138X4FV7 | BANK OF AMERICA, N.A | 1 | \$114,260.00 | 10.51% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$117,900.00 | 10.85% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,444.80 | 13.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 11.04% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,250.13 | 10.7% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$127,491.95 | 11.73% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$348,500.00 | 32.06% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,086,846.88 | 100% | 0 | \$0.00 | |
| 3138X4FW5 | CAPSTAR LENDING, LLC | 2 | \$595,723.25 | 41.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$360,000.00 | 24.81% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$295,282.80 | 20.35% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 13.78% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,451,006.05 | 100% | 0 | \$0.00 | |
| 3138X4FX3 | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$180,418.62 | 16.73% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,256.54 | 13.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 18.78% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$241,215.00 | 22.37% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$176,000.00 | 16.32% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$138,000.00 | 12.79% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,078,390.16 | 100% | 0 | \$0.00 | |
| 3138X4FY1 | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$76,500.00 | 7.5% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$56,400.00 | 5.53% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$61,075.00 | 5.98% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$38,200.00 | 3.74% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$115,396.40 | 11.31% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$65,508.38 | 6.42% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,661.42 | 7.8% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$48,150.00 | 4.72% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$59,746.07 | 5.85% | 0 | \$0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$35,000.00 | 3.43% | 0 | \$0.00 | NA |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$54,767.23 | 5.37% | 0 | \$0.00 | NA |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$54,500.00 | 5.34% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 2 | \$125,270.00 | 12.27% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 1 | \$68,000.00 | 6.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|
| | | UNION BANK AND TRUST | 1 | \$82,500.00 | 8.08% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,020,674.50 | 100% | 0 | \$0.00 | 0 |
| 3138X4FZ8 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,688.00 | 0.84% | 0 | \$0.00 | NA |
| | | AMERISERV FINANCIAL BANK | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A | 8 | \$563,625.00 | 6.22% | 0 | \$0.00 | NA |
| | | CARTUS HOME LOANS | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 6 | \$393,882.42 | 4.35% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 7 | \$433,972.94 | 4.79% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 13 | \$845,495.38 | 9.33% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 5 | \$280,380.58 | 3.09% | 0 | \$0.00 | NA |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.52% | 0 | \$0.00 | NA |
| | | ERA HOME LOANS | 1 | \$53,600.00 | 0.59% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE | 5 | \$297,074.00 | 3.28% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$70,400.00 | 0.78% | 0 | \$0.00 | NA |
| | | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$195,392.37 | 2.16% | 0 | \$0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$49,318.47 | 0.54% | 0 | \$0.00 | NA |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$64,500.00 | 0.71% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$52,000.00 | 0.57% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 70 | \$4,750,394.98 | 52.41% | 0 | \$0.00 | NA |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$66,400.00 | 0.73% | 0 | \$0.00 | NA |
| | | SOUTHWEST NATIONAL BANK | 1 | \$78,500.00 | 0.87% | 0 | \$0.00 | NA |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| | | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.57% | 0 | \$0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | \$75,000.00 | 0.83% | 0 | \$0.00 | NA |
| | | UMB BANK, N.A | 4 | \$209,600.00 | 2.31% | 0 | \$0.00 | NA |
| | | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$73,500.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | | 139 | \$9,063,974.14 | 100% | 0 | \$0.00 | 0 |
| 3138X4GA2 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.9% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | \$86,045.78 | 8.19% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$99,070.32 | 9.43% | 0 | \$0.00 | NA |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,572.67 | 9.67% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,554.39 | 8.72% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$86,865.00 | 8.27% | 0 | \$0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 9.52% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,568.16 | 9.48% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$102,600.00 | 9.77% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$86,093.00 | 8.2% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$92,800.00 | 8.85% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,050,169.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GB0 | BANK OF AMERICA, N.A | 8 | \$783,450.00 | 8.17% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$99,900.00 | 1.04% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.91% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$199,618.68 | 2.08% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 6 | \$583,913.88 | 6.09% | 0 | \$0.00 | NA |
| | COMERICA BANK | 3 | \$308,248.59 | 3.21% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,800.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$96,000.00 | 1% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$602,244.78 | 6.28% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.95% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,968.00 | 1.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$304,991.94 | 3.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 53 | \$5,226,040.01 | 54.49% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$85,230.00 | 0.89% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,200.00 | 1.04% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$205,315.84 | 2.14% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 2 | \$209,300.00 | 2.18% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA |
| Total | | 97 | \$9,590,621.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GC8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,016.47 | 4.98% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$88,088.05 | 4.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY | 1 | \$90,000.00 | 4.48% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$102,400.00 | 5.1% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | \$1,523,275.33 | 75.89% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$103,500.00 | 5.16% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,007,279.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GD6 | CITY BANK MORTGAGE | 1 | \$300,800.00 | 20.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 12.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 23.93% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$203,200.00 | 13.72% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$279,700.00 | 18.88% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$153,900.00 | 10.4% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,481,100.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GE4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$677,000.00 | 9.61% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$274,000.00 | 3.89% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,156,869.15 | 16.42% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$180,050.18 | 2.56% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$292,000.00 | 4.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$172,800.00 | 2.45% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$352,000.00 | 5% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$521,000.00 | 7.4% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$285,000.00 | 4.05% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$269,000.00 | 3.82% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$291,797.17 | 4.14% | 0 | \$0.00 | NA |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 2.78% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,000.00 | 6.9% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$163,000.00 | 2.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$715,000.00 | 10.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 3.52% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$220,000.00 | 3.12% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$173,000.00 | 2.46% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.04% | 0 | \$0.00 | NA |
| Total | | 29 | \$7,044,516.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GF1 | BANCO POPULAR NORTH AMERICA | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 61 | \$10,133,917.57 | 25.2% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 10 | \$2,160,440.00 | 5.37% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$303,716.00 | 0.76% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$115,098.00 | 0.29% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 24 | \$4,421,515.00 | 10.99% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,547,950.45 | 3.85% | 0 | \$0.00 | NA |
| | COMERICA BANK | 9 | \$997,108.97 | 2.48% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 5 | \$646,530.51 | 1.61% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 13 | \$1,982,612.96 | 4.93% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,400,198.83 | 3.48% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,402,528.68 | 3.49% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$228,800.00 | 0.57% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$895,480.00 | 2.23% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 76 | \$11,816,729.37 | 29.38% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 4 | \$1,108,257.00 | 2.76% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 4 | \$444,809.63 | 1.07% | 0 | \$0.00 | NA |
| Total | | 247 | \$40,221,892.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GG9 | BANK OF AMERICA, N.A | 17 | \$3,837,639.46 | 15.27% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$683,750.00 | 2.72% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,434,816.23 | 5.71% | 0 | \$0.00 | NA |
| | COMERICA BANK | 5 | \$1,125,888.43 | 4.48% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$178,300.00 | 0.71% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 4 | \$874,195.06 | 3.48% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,237,846.29 | 4.93% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$416,836.39 | 1.66% | 0 | \$0.00 | NA |
| | | 3 | \$681,583.00 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$667,182.00 | 2.65% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 70 | \$11,803,792.36 | 46.97% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$189,140.00 | 0.75% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$179,904.49 | 0.72% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 3 | \$725,209.00 | 2.89% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 2 | \$298,100.00 | 1.19% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$372,000.00 | 1.45% | 0 | \$0.00 | NA |
| Total | | 131 | \$25,133,082.71 | 100% | 0 | \$0.00 | 0 |
| 3138X4GH7 | BANK OF AMERICA, N.A | 3 | \$485,500.00 | 17.29% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$140,000.00 | 4.99% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$206,000.00 | 7.34% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$272,000.00 | 9.69% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$175,000.00 | 6.23% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,529,788.00 | 54.46% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,808,288.00 | 100% | 0 | \$0.00 | 0 |
| 3138X4GJ3 | COLDWELL BANKER HOME LOANS | 1 | \$142,500.00 | 13.78% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$240,000.00 | 23.21% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 12.57% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$135,000.00 | 13.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$251,500.24 | 24.32% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$134,981.00 | 13.06% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,033,981.24 | 100% | 0 | \$0.00 | 0 |
| 3138X4GK0 | BANK OF AMERICA, N.A | 1 | \$110,800.00 | 10.65% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,700.00 | 10.93% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$121,967.81 | 11.72% | 0 | \$0.00 | NA |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 10.81% | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$111,700.00 | 10.73% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 10.76% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 11.53% | 0 | \$0.00 | NA |
| | | 1 | \$124,465.61 | 11.96% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,507.71 | 10.91% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,040,641.13 | 100% | 0 | \$0.00 | | |
| 3138X4GL8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,374.77 | 1.65% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 1.81% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A | 4 | \$484,940.00 | 7.12% | 0 | \$0.00 | NA | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$111,500.00 | 1.64% | 0 | \$0.00 | NA | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 1.69% | 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS | 1 | \$124,500.00 | 1.83% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 2 | \$232,353.75 | 3.41% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 2 | \$238,440.47 | 3.5% | 0 | \$0.00 | NA | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$124,287.67 | 1.82% | 0 | \$0.00 | NA | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,200.00 | 1.72% | 0 | \$0.00 | NA | |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 1.73% | 0 | \$0.00 | NA | |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$112,000.00 | 1.64% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 36 | \$4,188,528.88 | 61.49% | 0 | \$0.00 | NA | |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$124,000.00 | 1.82% | 0 | \$0.00 | NA | |
| | SIGNATURE BANK | 1 | \$124,880.00 | 1.83% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$118,655.00 | 1.74% | 0 | \$0.00 | NA | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 1.75% | 0 | \$0.00 | NA | |
| | UNION BANK AND TRUST COMPANY | 1 | \$122,400.00 | 1.81% | 0 | \$0.00 | NA | |
| Total | | 58 | \$6,811,572.91 | 100% | 0 | \$0.00 | | |
| 3138X4GM6 | ACOPIA, LLC, A CORPORATION | 1 | \$139,463.31 | 1.26% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,714.00 | 1.23% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,612.78 | 2.57% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A | 2 | \$269,300.00 | 2.43% | 0 | \$0.00 | NA | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$126,244.58 | 1.14% | 0 | \$0.00 | NA | |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$260,400.00 | 2.35% | 0 | \$0.00 | NA | |
| | | 1 | \$132,000.00 | 1.19% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | | |
| | CAPSTAR LENDING, LLC | 1 | \$129,950.00 | 1.17% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$148,100.00 | 1.34% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$392,782.00 | 3.55% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,150.00 | 1.16% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,320,185.49 | 11.94% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 7 | \$961,825.00 | 8.7% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$149,500.00 | 1.35% | 0 | \$0.00 | NA |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$142,500.00 | 1.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN GREEN FOREST | 1 | \$142,400.00 | 1.29% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$291,000.00 | 2.63% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.17% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,553.01 | 1.2% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$128,641.62 | 1.16% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 2 | \$274,350.00 | 2.48% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$264,800.00 | 2.39% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 1.21% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1 | \$126,350.00 | 1.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$137,750.00 | 1.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$145,321.09 | 1.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,475.00 | 2.34% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 25 | \$3,346,032.03 | 30.25% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$144,000.00 | 1.3% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$126,880.00 | 1.15% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$149,600.00 | 1.35% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY | 1 | \$126,840.21 | 1.15% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY | 1 | \$137,481.81 | 1.24% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$144,500.00 | 1.32% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----|----------|
| Total | | | 82 | \$11,060,501.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GN4 | AUGUSTA MORTGAGE CO | 1 | \$139,324.49 | 2.11% | 0 | \$0.00 | | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$673,239.57 | 10.18% | 0 | \$0.00 | | NA | 0 |
| | BANK OF AMERICA, N.A | 5 | \$1,148,043.71 | 17.35% | 0 | \$0.00 | | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$357,500.00 | 5.4% | 0 | \$0.00 | | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$221,720.69 | 3.35% | 0 | \$0.00 | | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$772,050.00 | 11.67% | 0 | \$0.00 | | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$172,282.96 | 2.6% | 0 | \$0.00 | | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$359,547.06 | 5.44% | 0 | \$0.00 | | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$184,267.87 | 2.79% | 0 | \$0.00 | | NA | 0 |
| | NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 2.66% | 0 | \$0.00 | | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,375.00 | 2.45% | 0 | \$0.00 | | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$295,868.66 | 4.47% | 0 | \$0.00 | | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$285,000.00 | 4.31% | 0 | \$0.00 | | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$175,000.00 | 2.65% | 0 | \$0.00 | | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,754.66 | 2.94% | 0 | \$0.00 | | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$594,700.00 | 8.99% | 0 | \$0.00 | | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$364,540.77 | 5.51% | 0 | \$0.00 | | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$181,300.00 | 2.74% | 0 | \$0.00 | | NA | 0 |
| | UMB BANK, N.A | 1 | \$157,500.00 | 2.39% | 0 | \$0.00 | | NA | 0 |
| Total | | 30 | \$6,615,265.44 | 100% | 0 | \$0.00 | | | 0 |
| 3138X4GP9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,100.00 | 1.83% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$157,319.33 | 1.62% | 0 | \$0.00 | | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$393,750.00 | 4.06% | 0 | \$0.00 | | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$268,000.00 | 2.76% | 0 | \$0.00 | | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$588,100.00 | 6.06% | 0 | \$0.00 | | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$386,000.00 | 3.98% | 0 | \$0.00 | | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$187,920.00 | 1.94% | 0 | \$0.00 | | NA | 0 |
| | COMERICA BANK | 2 | \$862,500.00 | 8.88% | 0 | \$0.00 | | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 2.77% | 0 | \$0.00 | | NA | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$173,250.00 | 1.78% | 0 | \$0.00 | | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$174,000.00 | 1.79% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$443,500.00 | 4.57% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$456,050.00 | 4.7% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$168,500.00 | 1.74% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$323,500.00 | 3.33% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.84% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$264,000.00 | 2.72% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 1.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$581,250.00 | 5.99% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$895,050.00 | 9.22% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$592,000.00 | 6.1% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.06% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,655.71 | 2.88% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,500.00 | 2.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,449.15 | 1.89% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$298,000.00 | 3.07% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$337,500.00 | 3.46% | 0 | \$0.00 | NA |
| Total | | 39 | \$9,708,894.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GQ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$64,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 4 | \$288,750.00 | 4.94% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 4 | \$253,500.00 | 4.34% | 0 | \$0.00 | NA |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA | 1 | \$69,000.00 | 1.18% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 13 | \$843,725.00 | 14.43% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 8 | \$607,101.00 | 10.38% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$107,300.00 | 1.84% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$60,250.00 | 1.03% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$161,000.00 | 2.75% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$70,050.00 | 1.2% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$1,219,715.51 | 20.86% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 1.03% | 0 | \$0.00 | NA |
| | | 1 | \$58,000.00 | 0.99% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$113,337.34 | 1.94% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$1,282,113.11 | 21.93% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$66,000.00 | 1.13% | 0 | \$0.00 | NA |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,603.85 | 1.28% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 3 | \$243,673.00 | 4.17% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$77,387.00 | 1.32% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA | 1 | \$57,500.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 87 | \$5,847,005.81 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GR5 | ACADEMY MORTGAGE CORPORATION | 1 | \$74,815.18 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$120,107.42 | 0.86% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,920.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 4 | \$297,994.23 | 2.14% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$80,655.00 | 0.58% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$67,400.00 | 0.48% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$76,850.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$78,400.00 | 0.56% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 15 | \$993,144.71 | 7.12% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.45% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$66,400.00 | 0.48% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 15 | \$952,000.96 | 6.83% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 17 | \$1,131,880.33 | 8.11% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$72,300.00 | 0.52% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$266,000.00 | 1.91% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$41,127.77 | 0.29% | 0 | \$0.00 | NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 5 | \$287,410.00 | 2.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 7 | \$507,200.00 | 3.64% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$70,658.00 | 0.51% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,900.00 | 0.5% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$587,920.00 | 4.21% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 2 | \$133,300.00 | 0.96% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$80,900.00 | 0.58% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$53,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$51,600.00 | 0.37% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$83,903.64 | 0.6% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$194,759.00 | 1.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$105,600.00 | 0.76% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$197,225.63 | 1.41% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 99 | \$6,204,609.92 | 44.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$77,100.00 | 0.55% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$70,200.00 | 0.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$133,915.11 | 0.96% | 0 | \$0.00 | NA |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$162,628.87 | 1.17% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$62,400.00 | 0.45% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$81,000.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 217 | \$13,948,425.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4GS3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$188,676.65 | 1.56% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$1,265,824.68 | 10.46% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$302,000.00 | 2.5% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$271,200.00 | 2.24% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$363,200.00 | 3% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$335,800.00 | 2.78% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 2.55% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$227,738.47 | 1.88% | 0 | \$0.00 | NA |
| | | 1 | \$303,750.00 | 2.51% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$335,586.86 | 2.77% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$304,000.00 | 2.51% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 1.36% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$223,250.00 | 1.85% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$264,681.90 | 2.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$391,899.95 | 3.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$503,200.00 | 4.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,000.00 | 1.59% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$922,850.20 | 7.63% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$2,006,930.00 | 16.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$369,000.00 | 3.05% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$189,542.47 | 1.57% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$254,286.94 | 2.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$333,283.00 | 2.76% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 1.31% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$151,000.00 | 1.25% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$217,000.00 | 1.79% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$360,000.00 | 2.98% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,550.00 | 1.64% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$573,300.00 | 4.73% | 0 | \$0.00 | NA |
| Total | | 48 | \$12,096,051.12 | 100% | 0 | \$0.00 | 0 |
| 3138X4GT1 | BANK OF AMERICA, N.A | 1 | \$298,590.00 | 25.26% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$244,229.32 | 20.66% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$639,150.00 | 54.08% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,181,969.32 | 100% | 0 | \$0.00 | 0 |
| 3138X4GU8 | BANK OF AMERICA, N.A | 2 | \$246,751.94 | 8.67% | 0 | \$0.00 | NA |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CARTUS HOME LOANS | 1 | \$141,450.00 | 4.97% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$153,950.00 | 5.41% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$126,850.00 | 4.46% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$203,200.00 | 7.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,973,450.09 | 69.35% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,845,652.03 | 100% | 0 | \$0.00 | |
| 3138X4H29 | BANK OF AMERICA, N.A | 71 | \$18,229,936.87 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$18,229,936.87 | 100% | 0 | \$0.00 | |
| 3138X4H37 | BANK OF AMERICA, N.A | 92 | \$6,016,803.00 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$6,016,803.00 | 100% | 0 | \$0.00 | |
| 3138X4H45 | BANK OF AMERICA, N.A | 19 | \$4,865,780.34 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,865,780.34 | 100% | 0 | \$0.00 | |
| 3138X4H52 | BANK OF AMERICA, N.A | 21 | \$2,486,195.86 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,486,195.86 | 100% | 0 | \$0.00 | |
| 3138X4H60 | BANK OF AMERICA, N.A | 18 | \$4,701,701.82 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,701,701.82 | 100% | 0 | \$0.00 | |
| 3138X4H78 | BANK OF AMERICA, N.A | 52 | \$3,391,981.46 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$3,391,981.46 | 100% | 0 | \$0.00 | |
| 3138X4H86 | BANK OF AMERICA, N.A | 28 | \$7,380,173.57 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,380,173.57 | 100% | 0 | \$0.00 | |
| 3138X4H94 | BANK OF AMERICA, N.A | 32 | \$7,066,808.07 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,066,808.07 | 100% | 0 | \$0.00 | |
| 3138X4HJ2 | BANK OF AMERICA, N.A | 9 | \$1,054,913.39 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,054,913.39 | 100% | 0 | \$0.00 | |
| 3138X4HK9 | BANK OF AMERICA, N.A | 11 | \$1,252,306.06 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,252,306.06 | 100% | 0 | \$0.00 | |
| 3138X4HL7 | BANK OF AMERICA, N.A | 11 | \$1,479,832.40 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,479,832.40 | 100% | 0 | \$0.00 | |
| 3138X4HM5 | BANK OF AMERICA, N.A | 22 | \$4,940,259.57 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,940,259.57 | 100% | 0 | \$0.00 | |
| 3138X4HN3 | BANK OF AMERICA, N.A | 74 | \$7,186,924.48 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$7,186,924.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X4HP8 | BANK OF AMERICA, N.A | 78 | \$18,289,928.67 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$18,289,928.67 | 100% | 0 | \$0.00 | |
| 3138X4HQ6 | BANK OF AMERICA, N.A | 84 | \$14,020,403.64 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,020,403.64 | 100% | 0 | \$0.00 | |
| 3138X4HR4 | BANK OF AMERICA, N.A | 60 | \$5,954,897.27 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,954,897.27 | 100% | 0 | \$0.00 | |
| 3138X4HS2 | BANK OF AMERICA, N.A | 41 | \$10,673,655.84 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,673,655.84 | 100% | 0 | \$0.00 | |
| 3138X4HT0 | BANK OF AMERICA, N.A | 98 | \$19,899,263.53 | 100% | 0 | \$0.00 | NA |
| Total | | 98 | \$19,899,263.53 | 100% | 0 | \$0.00 | |
| 3138X4HU7 | BANK OF AMERICA, N.A | 23 | \$5,796,983.68 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,796,983.68 | 100% | 0 | \$0.00 | |
| 3138X4HV5 | BANK OF AMERICA, N.A | 20 | \$3,153,405.80 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,153,405.80 | 100% | 0 | \$0.00 | |
| 3138X4HW3 | BANK OF AMERICA, N.A | 82 | \$20,162,628.41 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$20,162,628.41 | 100% | 0 | \$0.00 | |
| 3138X4HX1 | BANK OF AMERICA, N.A | 44 | \$7,981,709.08 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$7,981,709.08 | 100% | 0 | \$0.00 | |
| 3138X4HY9 | BANK OF AMERICA, N.A | 155 | \$21,150,381.34 | 100% | 0 | \$0.00 | NA |
| Total | | 155 | \$21,150,381.34 | 100% | 0 | \$0.00 | |
| 3138X4HZ6 | BANK OF AMERICA, N.A | 13 | \$3,388,105.73 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,388,105.73 | 100% | 0 | \$0.00 | |
| 3138X4J27 | BANK OF AMERICA, N.A | 121 | \$14,136,580.22 | 100% | 0 | \$0.00 | NA |
| Total | | 121 | \$14,136,580.22 | 100% | 0 | \$0.00 | |
| 3138X4J35 | BANK OF AMERICA, N.A | 13 | \$3,093,588.78 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,093,588.78 | 100% | 0 | \$0.00 | |
| 3138X4J43 | BANK OF AMERICA, N.A | 46 | \$8,729,482.73 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,729,482.73 | 100% | 0 | \$0.00 | |
| 3138X4J50 | BANK OF AMERICA, N.A | 42 | \$5,799,361.20 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$5,799,361.20 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138X4J68 | BANK OF AMERICA, N.A | 6 | \$1,270,916.72 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,270,916.72 | 100% | 0 | \$0.00 | |
| 3138X4J76 | BANK OF AMERICA, N.A | 31 | \$4,858,531.59 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,858,531.59 | 100% | 0 | \$0.00 | |
| 3138X4J84 | BANK OF AMERICA, N.A | 41 | \$7,022,125.25 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,022,125.25 | 100% | 0 | \$0.00 | |
| 3138X4J92 | BANK OF AMERICA, N.A | 58 | \$3,827,057.10 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$3,827,057.10 | 100% | 0 | \$0.00 | |
| 3138X4JA9 | BANK OF AMERICA, N.A | 10 | \$2,724,585.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,724,585.00 | 100% | 0 | \$0.00 | |
| 3138X4JB7 | BANK OF AMERICA, N.A | 44 | \$4,204,935.56 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,204,935.56 | 100% | 0 | \$0.00 | |
| 3138X4JC5 | BANK OF AMERICA, N.A | 77 | \$19,843,357.99 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$19,843,357.99 | 100% | 0 | \$0.00 | |
| 3138X4JD3 | BANK OF AMERICA, N.A | 28 | \$8,170,677.67 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$8,170,677.67 | 100% | 0 | \$0.00 | |
| 3138X4JE1 | BANK OF AMERICA, N.A | 90 | \$21,825,428.79 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$21,825,428.79 | 100% | 0 | \$0.00 | |
| 3138X4JF8 | BANK OF AMERICA, N.A | 15 | \$3,751,900.86 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,751,900.86 | 100% | 0 | \$0.00 | |
| 3138X4JG6 | BANK OF AMERICA, N.A | 8 | \$1,153,355.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,153,355.00 | 100% | 0 | \$0.00 | |
| 3138X4JH4 | BANK OF AMERICA, N.A | 21 | \$3,358,260.11 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,358,260.11 | 100% | 0 | \$0.00 | |
| 3138X4JJ0 | BANK OF AMERICA, N.A | 28 | \$5,061,875.00 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,061,875.00 | 100% | 0 | \$0.00 | |
| 3138X4JK7 | BANK OF AMERICA, N.A | 25 | \$3,505,031.54 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,505,031.54 | 100% | 0 | \$0.00 | |
| 3138X4JL5 | BANK OF AMERICA, N.A | 27 | \$3,202,495.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,202,495.00 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X4JM3 | BANK OF AMERICA, N.A | 52 | \$9,618,559.47 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,618,559.47 | 100% | 0 | \$0.00 | |
| 3138X4JN1 | BANK OF AMERICA, N.A | 12 | \$2,234,194.63 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,234,194.63 | 100% | 0 | \$0.00 | |
| 3138X4JP6 | BANK OF AMERICA, N.A | 13 | \$2,850,587.34 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,850,587.34 | 100% | 0 | \$0.00 | |
| 3138X4JQ4 | BANK OF AMERICA, N.A | 97 | \$18,323,305.94 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$18,323,305.94 | 100% | 0 | \$0.00 | |
| 3138X4JR2 | BANK OF AMERICA, N.A | 10 | \$2,329,013.16 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,329,013.16 | 100% | 0 | \$0.00 | |
| 3138X4JS0 | BANK OF AMERICA, N.A | 32 | \$5,250,769.13 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,250,769.13 | 100% | 0 | \$0.00 | |
| 3138X4JT8 | BANK OF AMERICA, N.A | 4 | \$1,089,991.11 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,089,991.11 | 100% | 0 | \$0.00 | |
| 3138X4JU5 | BANK OF AMERICA, N.A | 70 | \$11,279,146.45 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,279,146.45 | 100% | 0 | \$0.00 | |
| 3138X4JV3 | BANK OF AMERICA, N.A | 27 | \$6,252,373.38 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,252,373.38 | 100% | 0 | \$0.00 | |
| 3138X4JW1 | BANK OF AMERICA, N.A | 12 | \$2,647,634.47 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,647,634.47 | 100% | 0 | \$0.00 | |
| 3138X4JX9 | BANK OF AMERICA, N.A | 116 | \$11,194,917.57 | 100% | 0 | \$0.00 | NA |
| Total | | 116 | \$11,194,917.57 | 100% | 0 | \$0.00 | |
| 3138X4JY7 | BANK OF AMERICA, N.A | 79 | \$19,202,064.91 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$19,202,064.91 | 100% | 0 | \$0.00 | |
| 3138X4JZ4 | BANK OF AMERICA, N.A | 62 | \$3,971,494.30 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$3,971,494.30 | 100% | 0 | \$0.00 | |
| 3138X4KA7 | BANK OF AMERICA, N.A | 58 | \$6,518,478.35 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$6,518,478.35 | 100% | 0 | \$0.00 | |
| 3138X4KB5 | BANK OF AMERICA, N.A | 27 | \$4,720,934.04 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,720,934.04 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X4KC3 | BANK OF AMERICA, N.A | 21 | \$3,208,055.31 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,208,055.31 | 100% | 0 | \$0.00 | |
| 3138X4KD1 | BANK OF AMERICA, N.A | 12 | \$1,613,356.97 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,613,356.97 | 100% | 0 | \$0.00 | |
| 3138X4KE9 | BANK OF AMERICA, N.A | 25 | \$3,914,886.51 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,914,886.51 | 100% | 0 | \$0.00 | |
| 3138X4KF6 | BANK OF AMERICA, N.A | 124 | \$8,201,166.64 | 100% | 0 | \$0.00 | NA |
| Total | | 124 | \$8,201,166.64 | 100% | 0 | \$0.00 | |
| 3138X4KG4 | BANK OF AMERICA, N.A | 19 | \$1,452,536.54 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,452,536.54 | 100% | 0 | \$0.00 | |
| 3138X4KH2 | BANK OF AMERICA, N.A | 15 | \$1,198,754.25 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,198,754.25 | 100% | 0 | \$0.00 | |
| 3138X4KJ8 | BANK OF AMERICA, N.A | 27 | \$1,851,623.48 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,851,623.48 | 100% | 0 | \$0.00 | |
| 3138X4KK5 | BANK OF AMERICA, N.A | 13 | \$1,051,410.62 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,051,410.62 | 100% | 0 | \$0.00 | |
| 3138X4KL3 | BANK OF AMERICA, N.A | 39 | \$8,835,863.37 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$8,835,863.37 | 100% | 0 | \$0.00 | |
| 3138X4KM1 | BANK OF AMERICA, N.A | 71 | \$13,611,178.55 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$13,611,178.55 | 100% | 0 | \$0.00 | |
| 3138X4KN9 | BANK OF AMERICA, N.A | 36 | \$8,874,601.30 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,874,601.30 | 100% | 0 | \$0.00 | |
| 3138X4KP4 | BANK OF AMERICA, N.A | 34 | \$7,345,322.98 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,345,322.98 | 100% | 0 | \$0.00 | |
| 3138X4KQ2 | BANK OF AMERICA, N.A | 222 | \$13,870,913.41 | 100% | 0 | \$0.00 | NA |
| Total | | 222 | \$13,870,913.41 | 100% | 0 | \$0.00 | |
| 3138X4KR0 | BANK OF AMERICA, N.A | 48 | \$8,764,466.30 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$8,764,466.30 | 100% | 0 | \$0.00 | |
| 3138X4KS8 | BANK OF AMERICA, N.A | 375 | \$24,106,988.70 | 100% | 0 | \$0.00 | NA |
| Total | | 375 | \$24,106,988.70 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X4KT6 | BANK OF AMERICA, N.A | 16 | \$2,624,444.73 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,624,444.73 | 100% | 0 | \$0.00 | |
| 3138X4KU3 | BANK OF AMERICA, N.A | 12 | \$2,589,487.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,589,487.00 | 100% | 0 | \$0.00 | |
| 3138X4KV1 | BANK OF AMERICA, N.A | 383 | \$23,841,965.29 | 100% | 0 | \$0.00 | NA |
| Total | | 383 | \$23,841,965.29 | 100% | 0 | \$0.00 | |
| 3138X4KW9 | BANK OF AMERICA, N.A | 29 | \$1,719,219.11 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,719,219.11 | 100% | 0 | \$0.00 | |
| 3138X4KX7 | BANK OF AMERICA, N.A | 27 | \$4,682,739.36 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,682,739.36 | 100% | 0 | \$0.00 | |
| 3138X4KY5 | BANK OF AMERICA, N.A | 106 | \$10,395,636.74 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$10,395,636.74 | 100% | 0 | \$0.00 | |
| 3138X4P20 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$197,636.18 | 1.61% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,550.45 | 2.65% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$197,676.00 | 1.61% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 1.31% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,021.00 | 2.16% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 1.98% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$418,750.00 | 3.42% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,088.73 | 2.6% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,600.00 | 1.97% | 0 | \$0.00 | NA |
| | EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$538,000.00 | 4.39% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$268,000.00 | 2.19% | 0 | \$0.00 | NA |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$333,321.00 | 2.72% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 2.17% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,800.00 | 2.25% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$189,516.69 | 1.55% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$314,949.00 | 2.57% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$204,000.00 | 1.66% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$310,382.00 | 2.53% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$319,121.00 | 2.6% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,170,051.00 | 9.55% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$295,850.00 | 2.41% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK | 1 | \$426,962.15 | 3.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$921,679.00 | 7.52% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$161,600.00 | 1.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.1% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$212,500.00 | 1.73% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$502,750.00 | 4.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$307,200.00 | 2.51% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$325,250.00 | 2.65% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$702,513.00 | 5.75% | 0 | \$0.00 | NA |
| Total | | 44 | \$12,257,317.20 | 100% | 0 | \$0.00 | 0 |
| 3138X4P38 | ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 3.18% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$95,587.65 | 3.11% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$279,499.62 | 9.1% | 0 | \$0.00 | NA |
| | | 1 | \$98,800.00 | 3.22% | 0 | \$0.00 | NA |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$90,061.00 | 2.93% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 3.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$179,087.03 | 5.83% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$94,883.19 | 3.09% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,400.00 | 3.53% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.86% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 3.16% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$91,886.88 | 2.99% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION | 1 | \$89,199.94 | 2.9% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,600.00 | 2.79% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.51% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,305.68 | 3.26% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION | 1 | \$94,080.00 | 3.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$369,927.87 | 12.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,846.97 | 2.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,125.00 | 6.48% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$105,000.00 | 3.42% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$109,329.93 | 3.56% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,879.57 | 3.41% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,072,600.33 | 100% | 0 | \$0.00 | 0 |
| 3138X4P46 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$189,532.52 | 1.76% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$157,500.00 | 1.46% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$624,000.00 | 5.79% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,634.42 | 2.63% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,700.00 | 1.77% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$450,000.00 | 4.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP | 1 | \$183,200.00 | 1.7% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$221,250.00 | 2.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,703.00 | 3.06% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$668,750.00 | 6.21% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$403,750.00 | 3.75% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,000.00 | 2.52% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 3.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$367,109.00 | 3.41% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,330.00 | 3.5% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,575.00 | 1.57% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$507,240.00 | 4.71% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,750.00 | 1.78% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$229,204.58 | 2.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$126,100.00 | 1.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,050.00 | 2.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$896,800.00 | 8.32% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$143,272.00 | 1.33% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$1,116,000.00 | 10.36% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,191.00 | 3.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$172,636.00 | 1.6% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$273,750.00 | 2.54% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP., INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$399,200.00 | 3.71% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,774,477.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4P53 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 7.39% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$67,415.08 | 5.87% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$82,000.00 | 7.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$140,000.00 | 12.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.22% | 0 | \$0.00 | NA |
| | MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$55,500.00 | 4.83% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$78,550.00 | 6.84% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 5.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$80,000.00 | 6.96% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION | 1 | \$70,000.00 | 6.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$171,545.22 | 14.93% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$55,828.05 | 4.86% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,855.00 | 6.69% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$66,500.00 | 5.78% | 0 | \$0.00 | NA |

| Total | | | 17 | \$1,149,081.42 | 100% | 0 | \$0.00 | | |
|-----------|--|---|----|----------------|-------|---|--------|----|---|
| 3138X4P61 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | C |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$450,000.00 | 2.87% | 0 | \$0.00 | NA | C |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$504,900.00 | 3.22% | 0 | \$0.00 | NA | C |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,516.00 | 1.68% | 0 | \$0.00 | NA | C |
| | | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION | 1 | \$206,500.00 | 1.32% | 0 | \$0.00 | NA | C |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$895,273.48 | 5.7% | 0 | \$0.00 | NA | C |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$407,000.00 | 2.59% | 0 | \$0.00 | NA | C |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.55% | 0 | \$0.00 | NA | C |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$236,100.00 | 1.5% | 0 | \$0.00 | NA | C |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$374,000.00 | 2.38% | 0 | \$0.00 | NA | C |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$211,200.00 | 1.35% | 0 | \$0.00 | NA | C |
| | | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$359,920.00 | 2.29% | 0 | \$0.00 | NA | C |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,856.46 | 0.69% | 0 | \$0.00 | NA | C |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$584,000.00 | 3.72% | 0 | \$0.00 | NA | C |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,273.00 | 1.36% | 0 | \$0.00 | NA | C |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,792.00 | 1.74% | 0 | \$0.00 | NA | C |
| | | INLANTA MORTGAGE INC | 1 | \$94,800.00 | 0.6% | 0 | \$0.00 | NA | C |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,383.00 | 1.28% | 0 | \$0.00 | NA | C |
| | | MEDALLION MORTGAGE COMPANY LLC | 1 | \$345,000.00 | 2.2% | 0 | \$0.00 | NA | C |
| | | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,675.00 | 1.31% | 0 | \$0.00 | NA | C |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$403,750.00 | 2.57% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$331,968.00 | 2.11% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$378,750.00 | 2.41% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 11 | \$2,839,174.00 | 18.09% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$290,177.00 | 1.85% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$788,379.28 | 5.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,861.73 | 0.67% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,575.00 | 1.69% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$526,950.00 | 3.36% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$189,600.00 | 1.21% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.97% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$982,500.00 | 6.26% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$89,550.00 | 0.57% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,400.00 | 0.6% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$107,000.00 | 0.68% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$205,295.00 | 1.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$203,871.00 | 1.3% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 61 | \$15,697,989.95 | 100% | 0 | \$0.00 | 0 |
| 3138X4P79 | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 7.88% | 0 | \$0.00 | NA |
| | | 1 | \$79,408.81 | 7.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$65,550.00 | 6.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$106,439.78 | 10.23% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$58,650.00 | 5.64% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,673.43 | 6.41% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 7.06% | 0 | \$0.00 | NA |
| | REPUBLIC HOME LOANS LLC | 1 | \$53,000.00 | 5.09% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$68,800.00 | 6.61% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$43,225.00 | 4.15% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$80,000.00 | 7.69% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$84,605.03 | 8.13% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$114,618.38 | 11.02% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,000.00 | 6.16% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,040,470.43 | 100% | 0 | \$0.00 | 0 |
| 3138X4P87 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$105,350.00 | 1.81% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$720,854.12 | 12.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 2.89% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,250.00 | 5.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION | 1 | \$370,800.00 | 6.36% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,010.00 | 5.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.15% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$148,750.00 | 2.55% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,394.00 | 5.05% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,600.00 | 9.97% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 3.47% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$697,000.00 | 11.95% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$310,500.00 | 5.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$250,100.00 | 4.29% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$285,400.00 | 4.89% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$267,582.00 | 4.59% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$373,783.00 | 6.41% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,832,623.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4P95 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,340.00 | 5.24% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$808,769.22 | 15.79% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,287.05 | 9.86% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE | 1 | \$342,000.00 | 6.68% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$288,400.00 | 5.63% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,734.77 | 5.17% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,286.00 | 7.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$133,811.20 | 2.61% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$214,097.91 | 4.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,831.86 | 3.86% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 3.22% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$318,429.00 | 6.22% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$409,037.00 | 7.99% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,122,024.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PH7 | ACOPIA, LLC, A CORPORATION | 1 | \$77,853.69 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,917.13 | 1.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,726.14 | 2.68% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 2.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,517.72 | 3.96% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$279,614.24 | 1.8% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,900,075.71 | 12.23% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$186,000.00 | 1.2% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$204,150.00 | 1.31% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE CO., IN., A CORPORATION | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.52% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$412,431.00 | 2.66% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$119,431.49 | 0.77% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$137,150.00 | 0.88% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$277,000.00 | 1.78% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$353,980.64 | 2.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 3.35% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$511,278.59 | 3.29% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$76,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$239,719.27 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$416,500.00 | 2.68% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$312,000.00 | 2.01% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 3 | \$837,168.00 | 5.39% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,722,891.00 | 11.09% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$392,000.00 | 2.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$532,486.17 | 3.43% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$431,291.27 | 2.78% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$404,242.30 | 2.6% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$309,572.91 | 1.99% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$320,562.74 | 2.06% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,305.00 | 1.81% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$299,900.00 | 1.93% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,092,318.03 | 7.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 2.55% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$229,683.12 | 1.5% | 0 | \$0.00 | NA |
| Total | | 54 | \$15,531,220.58 | 100% | 0 | \$0.00 | 0 |
| 3138X4PJ3 | A,ERIFIRST FINANCIAL, INC | 1 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA |
| | AB AND T NATIONAL BANK | 1 | \$128,250.00 | 0.49% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$107,864.12 | 0.41% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,000.00 | 1.17% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,677.76 | 2.38% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$246,750.00 | 0.94% | 0 | \$0.00 | NA |
| | | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$735,043.48 | 2.81% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.76% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$778,048.01 | 2.98% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$290,134.51 | 1.11% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$355,801.79 | 1.36% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$184,202.00 | 0.7% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$388,125.00 | 1.48% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,398,915.72 | 5.35% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$212,929.00 | 0.81% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$216,327.49 | 0.83% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$560,303.11 | 2.14% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$672,987.00 | 2.57% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$418,475.00 | 1.6% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$189,520.00 | 0.72% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,600.00 | 0.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,560.58 | 0.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$610,000.00 | 2.33% | 0 | \$0.00 | NA |
| | | 1 | \$323,665.00 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|--------|----|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,603.00 | 0.71% | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$570,867.90 | 2.18% | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$962,717.79 | 3.68% | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$232,457.17 | 0.89% | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$486,680.00 | 1.86% | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.2% | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$297,134.20 | 1.14% | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$159,399.20 | 0.61% | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$381,168.82 | 1.46% | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$293,900.00 | 1.12% | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$455,399.51 | 1.74% | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$164,792.41 | 0.63% | \$0.00 | NA |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$172,987.04 | 0.66% | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,858.41 | 0.42% | \$0.00 | NA |
| | MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,086.00 | 1.04% | \$0.00 | NA |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$279,375.00 | 1.07% | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$278,640.86 | 1.07% | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,478.54 | 0.93% | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$416,500.00 | 1.59% | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$339,292.35 | 1.3% | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$168,000.00 | 0.64% | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$207,738.30 | 0.79% | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$206,100.00 | 0.79% | \$0.00 | NA |
| | | 1 | \$355,383.65 | 1.36% | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$324,000.00 | 1.24% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$623,906.05 | 2.39% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$399,461.19 | 1.53% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$169,032.07 | 0.65% | 0 | \$0.00 | NA |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$130,335.81 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,165,000.00 | 4.46% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$554,037.00 | 2.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$596,248.90 | 2.28% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,900.00 | 1.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$655,690.01 | 2.51% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$143,473.37 | 0.55% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,700.00 | 1.08% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$314,313.05 | 1.2% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,576.88 | 0.63% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,704.90 | 0.92% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$327,595.00 | 1.25% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$792,110.00 | 3.03% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$90,250.00 | 0.35% | 0 | \$0.00 | NA |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$111,900.00 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$533,202.93 | 2.06% | 0 | \$0.00 | NA |
| Total | | 101 | \$26,146,407.48 | 100% | 0 | \$0.00 | 0 |
| 3138X4PK0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,250.00 | 10.52% | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 4.03% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$314,365.00 | 6.73% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$95,028.00 | 2.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$300,530.02 | 6.44% | 0 | \$0.00 | NA |
| | FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$187,183.74 | 4.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$210,900.00 | 4.52% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$152,408.01 | 3.27% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$352,965.34 | 7.56% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$229,717.20 | 4.92% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$198,616.00 | 4.25% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$380,000.00 | 8.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$282,685.00 | 6.06% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,250.00 | 4.38% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$463,500.00 | 9.93% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$395,200.00 | 8.47% | 0 | \$0.00 | NA |
| | V. I. P. MORTGAGE, INC | 1 | \$221,250.00 | 4.73% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,667,848.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PL8 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$255,699.44 | 2.74% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$171,591.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 4.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,651.30 | 3.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$517,875.00 | 5.55% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 1.86% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$204,964.63 | 2.2% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,784.36 | 2.01% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,896.00 | 4.25% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,577.89 | 3.94% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 4.24% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$320,000.00 | 3.43% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$254,000.00 | 2.72% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTOR GROUP | 1 | \$154,053.10 | 1.65% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$245,100.00 | 2.63% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$760,177.06 | 8.14% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,656.46 | 1.76% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$582,594.52 | 6.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$174,200.00 | 1.87% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$445,500.00 | 4.77% | 0 | \$0.00 | NA |
| | PROFICIO VENTURES, LLC | 1 | \$166,118.66 | 1.78% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$565,950.09 | 6.06% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$366,400.00 | 3.93% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$868,455.25 | 9.3% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$375,383.84 | 4.02% | 0 | \$0.00 | NA |
| | THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,833.63 | 1.63% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$382,040.41 | 4.09% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,335,002.64 | 100% | 0 | \$0.00 | 0 |
| 3138X4PM6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION | 1 | \$391,000.00 | 7.7% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,034.00 | 2.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$230,872.27 | 4.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$466,464.34 | 9.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$258,900.26 | 5.1% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,000.00 | 2.5% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$207,955.00 | 4.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$324,000.00 | 6.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,632.00 | 2.61% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$235,500.00 | 4.64% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 2.22% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$150,000.00 | 2.95% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$314,337.03 | 6.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$122,500.00 | 2.41% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$110,279.16 | 2.17% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$243,383.21 | 4.79% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$142,948.03 | 2.82% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$319,600.00 | 6.29% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$486,400.00 | 9.58% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$118,610.58 | 2.34% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$138,650.00 | 2.73% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$317,625.00 | 6.26% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,077,190.88 | 100% | 0 | \$0.00 | 0 |
| 3138X4PN4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 6.99% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$687,651.30 | 14.43% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,000.00 | 3% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$323,946.07 | 6.8% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$416,000.00 | 8.73% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$233,000.00 | 4.89% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$75,540.91 | 1.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$354,510.90 | 7.44% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 3.9% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$171,273.00 | 3.6% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,958.40 | 4.68% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$403,000.00 | 8.46% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$346,500.00 | 7.27% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,000.00 | 5.02% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$306,707.00 | 6.44% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$321,802.00 | 6.76% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,763,889.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PP9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$270,666.79 | 5.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 5.05% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,750.00 | 3.36% | 0 | \$0.00 | NA |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$355,062.88 | 7.03% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$405,000.00 | 8.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$472,000.00 | 9.35% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$265,864.59 | 5.27% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$258,750.00 | 5.13% | 0 | \$0.00 | NA |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$161,250.00 | 3.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,500.00 | 2.23% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$227,810.00 | 4.51% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$173,630.00 | 3.44% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$383,550.00 | 7.6% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$186,150.00 | 3.69% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$314,000.00 | 6.22% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$202,500.00 | 4.03% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,047,484.26 | 100% | 0 | \$0.00 | 0 |
| 3138X4PQ7 | ACOPIA, LLC, A CORPORATION | 1 | \$97,876.71 | 0.54% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,402.49 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$278,516.53 | 1.54% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$183,768.50 | 1.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$310,867.29 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$162,097.32 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$591,254.59 | 3.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$180,025.00 | 1% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,652.18 | 0.43% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$73,507.40 | 0.41% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,250.00 | 0.73% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$309,609.97 | 1.71% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,187.00 | 0.66% | 0 | \$0.00 | NA |
| | COBALI MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$134,895.00 | 0.75% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,075,473.09 | 5.95% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$408,403.31 | 2.26% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$401,420.00 | 2.22% | 0 | \$0.00 | NA |
| | | 1 | \$147,072.44 | 0.81% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$382,928.00 | 2.12% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP | 1 | \$396,450.00 | 2.19% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP | 1 | \$370,044.44 | 2.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,800.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE, A CORPORATION | 1 | \$97,200.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 1.43% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$773,456.87 | 4.28% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,599.81 | 1.1% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$163,793.67 | 0.91% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$218,724.47 | 1.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$746,970.60 | 4.13% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$138,829.09 | 0.77% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 1% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$337,250.00 | 1.87% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,761.69 | 0.63% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,208.27 | 0.99% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$474,650.47 | 2.63% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$94,780.61 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$609,600.68 | 3.37% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$225,316.16 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,487.26 | 2.3% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,719.66 | 1.26% | 0 | \$0.00 | NA |
| | NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$114,608.90 | 0.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$311,778.15 | 1.72% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,674.44 | 0.55% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$408,250.00 | 2.26% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$173,781.08 | 0.96% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$212,430.00 | 1.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$75,405.01 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$208,916.33 | 1.16% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$443,476.18 | 2.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$201,899.35 | 1.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIL MORTGAGE,INC | 1 | \$359,547.07 | 1.99% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$133,635.48 | 0.74% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,600.00 | 1.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,159,078.40 | 6.41% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 1 | \$174,258.00 | 0.96% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$184,141.31 | 1.02% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$54,251.66 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$234,711.05 | 1.3% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKSERS, INC | 1 | \$453,750.00 | 2.51% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,603.99 | 0.66% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,136.35 | 1.77% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$152,390.59 | 0.84% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$358,754.31 | 1.94% | 0 | \$0.00 | NA |

| Total | | | 94 | \$18,076,606.28 | 100% | 0 | \$0.00 | | |
|-----------|--|---|--------------|-----------------|------|--------|--------|--|--|
| 3138X4PR5 | ACOPIA, LLC, A CORPORATION | 1 | \$189,697.14 | 2.09% | 0 | \$0.00 | NA | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$219,332.00 | 2.42% | 0 | \$0.00 | NA | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$127,853.18 | 1.41% | 0 | \$0.00 | NA | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$210,458.32 | 2.32% | 0 | \$0.00 | NA | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$185,776.51 | 2.05% | 0 | \$0.00 | NA | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$614,885.30 | 6.78% | 0 | \$0.00 | NA | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,373.57 | 1.27% | 0 | \$0.00 | NA | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$110,126.46 | 1.21% | 0 | \$0.00 | NA | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,776.93 | 2.09% | 0 | \$0.00 | NA | | |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$116,160.47 | 1.28% | 0 | \$0.00 | NA | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,100.55 | 1.47% | 0 | \$0.00 | NA | | |
| | COMMERCE MORTGAGE | 1 | \$150,500.00 | 1.66% | 0 | \$0.00 | NA | | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | NA | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,000.00 | 4.15% | 0 | \$0.00 | NA | | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$533,837.79 | 5.89% | 0 | \$0.00 | NA | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$416,250.00 | 4.59% | 0 | \$0.00 | NA | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,645.24 | 1.42% | 0 | \$0.00 | NA | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$189,607.08 | 2.09% | 0 | \$0.00 | NA | | |
| | MEDALLION MORTGAGE CMOMPANY, LLC | 1 | \$203,754.88 | 2.25% | 0 | \$0.00 | NA | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$230,722.44 | 2.54% | 0 | \$0.00 | NA | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$270,703.55 | 2.99% | 0 | \$0.00 | NA | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$374,625.00 | 4.13% | 0 | \$0.00 | NA | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$324,564.62 | 3.58% | 0 | \$0.00 | NA | | |
| | | 1 | \$111,865.43 | 1.23% | 0 | \$0.00 | NA | | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | NTFN, INC | 1 | \$331,619.18 | 3.66% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,422,554.57 | 15.69% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$590,631.13 | 6.51% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 4.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$449,483.83 | 4.96% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,817.63 | 1.76% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,066,722.80 | 100% | 0 | \$0.00 | 0 |
| 3138X4PS3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,652.15 | 2.4% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$229,954.52 | 3.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,723.97 | 1.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$289,591.40 | 3.88% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$115,840.18 | 1.55% | 0 | \$0.00 | NA |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$139,434.00 | 1.87% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$131,568.48 | 1.76% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,788.66 | 2.01% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$220,400.00 | 2.95% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$272,615.35 | 3.65% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC. A CALORADO CORPORATION | 1 | \$330,000.00 | 4.42% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$130,120.48 | 1.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,237.83 | 2.08% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$147,796.10 | 1.98% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$321,980.78 | 4.31% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,031.44 | 1.12% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$132,812.61 | 1.78% | 0 | \$0.00 | NA |
| | | 1 | \$540,000.00 | 7.23% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MASON MCDUFFLE MORTGAGE CORP A CALIFORNIA CORPORATION | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,373.22 | 2.59% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$79,884.74 | 1.07% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$195,934.50 | 2.62% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,481.69 | 2.6% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$431,591.08 | 5.78% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE,LLC | 1 | \$329,545.35 | 4.41% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,586.39 | 1.59% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$399,935.70 | 5.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,791.47 | 1.96% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,376.69 | 1.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 2.67% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$179,752.01 | 2.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,528.31 | 1.89% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,636.91 | 3.37% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,700.00 | 1.98% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,767.49 | 4.03% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$99,855.91 | 1.34% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$299,577.30 | 4% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,470,591.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PT1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$349,569.65 | 6.61% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANE INC., A CORPORATION | 1 | \$250,000.00 | 4.73% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$512,132.88 | 9.68% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,200.00 | 3.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MOVEMENT MORTGAGE LLC | 1 | \$217,530.00 | 4.11% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$392,000.00 | 7.41% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$185,371.79 | 3.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.88% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION | 1 | \$415,400.00 | 7.85% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$341,440.00 | 6.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$479,396.09 | 9.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$398,985.75 | 7.54% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,200.00 | 2.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$346,620.00 | 6.55% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,476.00 | 7.7% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$186,240.00 | 3.52% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$91,012.96 | 1.75% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,289,575.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PU8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$741,343.06 | 14.45% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$323,000.77 | 6.3% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,061.55 | 5.46% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,964.12 | 2.98% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,435.62 | 3.56% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$229,845.57 | 4.48% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$155,507.19 | 3.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$354,441.31 | 6.91% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$135,494.06 | 2.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$410,697.68 | 8.01% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$518,290.37 | 10.11% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$411,010.10 | 8.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,233,831.25 | 24.06% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,128,922.65 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PV6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,976.60 | 4.53% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$417,844.15 | 13.92% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,200.00 | 11.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,192.42 | 6.5% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$125,700.00 | 4.19% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$97,254.17 | 3.24% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,795.89 | 5.52% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,157.43 | 11.53% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 8.08% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$456,354.06 | 15.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION | 1 | \$111,862.29 | 3.73% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$148,304.45 | 4.94% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$123,333.64 | 4.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$93,526.18 | 3.13% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,001,001.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PW4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,456,012.25 | 23% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$386,541.07 | 3.62% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$830,000.00 | 7.77% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,602.00 | 1.78% | 0 | \$0.00 | NA |
| | | 1 | \$189,000.00 | 1.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | |
| | FRANKLIN BANK & TRUST | 1 | \$196,000.00 | 1.84% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 3.11% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$625,500.00 | 5.86% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$472,000.00 | 4.42% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$307,800.00 | 2.88% | 0 | \$0.00 | NA |
| | MORTGAGE GROUP INC. , CALIFORNIA CORPORATION | 1 | \$237,600.00 | 2.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$920,190.27 | 8.62% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$220,997.00 | 2.07% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$328,334.00 | 3.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 3.16% | 0 | \$0.00 | NA |
| | PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$152,803.06 | 1.43% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$237,595.00 | 2.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,277.50 | 1.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$522,250.00 | 4.89% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$355,427.00 | 3.33% | 0 | \$0.00 | NA |
| | THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$237,553.00 | 2.22% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$313,108.70 | 2.94% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,678,590.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4PX2 | A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$345,501.47 | 5.99% | 0 | \$0.00 | NA |
| | | 1 | \$403,181.12 | 6.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | | | | | | |
| | CARRINGTON MORTGAGE SERVICES , LLC | 1 | \$168,533.50 | 2.92% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$408,211.00 | 7.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION | 1 | \$248,831.00 | 4.32% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,550.00 | 6.95% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$275,994.00 | 4.79% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,088.23 | 2.6% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$416,412.45 | 7.22% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$177,500.00 | 3.08% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$109,450.00 | 1.9% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$549,782.30 | 9.54% | 0 | \$0.00 | NA |
| | NVR SETTLEMENT SERVICES, INC. LIC. 1127 | 1 | \$221,275.00 | 3.84% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,852.06 | 1.82% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$519,267.32 | 9.01% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$112,600.00 | 1.95% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$102,851.59 | 1.78% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$216,100.00 | 3.76% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,764,981.04 | 100% | 0 | \$0.00 | 0 |
| 3138X4PZ7 | ACOPIA, LLC, A CORPORATION | 1 | \$44,950.74 | 3.39% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANY A FLORID CORPORATION | 1 | \$81,899.18 | 6.17% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$194,326.10 | 14.65% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$69,923.38 | 5.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC.. A CORPORATION | 1 | \$71,250.00 | 5.37% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$116,536.06 | 8.79% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$137,830.33 | 10.39% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$48,965.00 | 3.69% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$59,927.91 | 4.52% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,685.72 | 4.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$112,896.19 | 8.51% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,860.22 | 4.21% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 6.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$144,915.00 | 10.92% | 0 | \$0.00 | NA |
| | REPUBLICS MORTGAGE HOME LOANS, LLC | 1 | \$52,500.00 | 3.97% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,326,465.83 | 100% | 0 | \$0.00 | 0 |
| 3138X4Q37 | ACCUNET MORTGAGE LLC | 1 | \$189,401.10 | 5.59% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$125,960.31 | 3.72% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$106,183.67 | 3.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$303,898.81 | 8.98% | 0 | \$0.00 | NA |
| | FARMERS SAVINGS BANK | 1 | \$162,154.22 | 4.79% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$60,528.60 | 1.79% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$401,071.74 | 11.85% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$239,929.92 | 7.09% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$124,705.66 | 3.68% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$103,298.55 | 3.05% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$190,820.75 | 5.64% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 1 | \$114,883.43 | 3.39% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 2 | \$215,402.42 | 6.36% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$138,038.76 | 4.08% | 0 | \$0.00 | NA |
| | SUPERIOR CHOICE CR UNION | 1 | \$103,379.09 | 3.05% | 0 | \$0.00 | NA |
| | SUPERIOR SAVINGS BANK | 1 | \$75,504.46 | 2.23% | 0 | \$0.00 | NA |
| | U S BANK HOME MORTGAGE | 3 | \$354,748.89 | 10.48% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$43,294.05 | 1.28% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$174,107.52 | 5.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$158,618.43 | 4.67% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,385,930.38 | 100% | 0 | \$0.00 | 0 |
| 3138X4Q94 | SUNTRUST MORTGAGE, INC | 14 | \$2,065,227.40 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,065,227.40 | 100% | 0 | \$0.00 | 0 |
| 3138X4QA1 | ACOPIA, LLC, A CORPORATION | 1 | \$256,500.00 | 2.33% | 0 | \$0.00 | NA |
| | | 1 | \$187,703.00 | 1.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 5.44% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$238,500.00 | 2.16% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$264,615.23 | 2.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 3.59% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$840,991.68 | 7.63% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$246,905.00 | 2.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$322,200.00 | 2.92% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 3.62% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$402,000.00 | 3.65% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$395,250.00 | 3.59% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$184,500.00 | 1.67% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 2.61% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$185,250.00 | 1.68% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$397,532.73 | 3.61% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$497,000.00 | 4.51% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$316,825.00 | 2.87% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$199,500.00 | 1.81% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$306,000.00 | 2.78% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$313,344.00 | 2.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,405.00 | 2.15% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,600.00 | 1.87% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$223,250.00 | 2.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,600.00 | 1.82% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS | 1 | \$324,377.00 | 2.94% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$287,850.00 | 2.61% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$241,300.00 | 2.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$232,000.00 | 2.1% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$200,450.00 | 1.82% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$182,350.00 | 1.65% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$258,182.16 | 2.34% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 | NA |
| Total | | 38 | \$11,021,980.80 | 100% | 0 | \$0.00 | 0 |
| 3138X4QB9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$904,976.00 | 16.63% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,000.00 | 2.98% | 0 | \$0.00 | NA |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 2.85% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$640,947.00 | 11.77% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 5.35% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$239,400.00 | 4.4% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.92% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$242,194.91 | 4.45% | 0 | \$0.00 | NA |
| | | 1 | \$161,900.00 | 2.97% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MONARCH BANK | 1 | \$345,320.00 | 6.34% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$270,000.00 | 4.96% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE , LLC | 1 | \$211,500.00 | 3.89% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$152,000.00 | 2.79% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,500.00 | 6.16% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$366,477.00 | 6.73% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.95% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,443,414.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4QC7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$412,254.06 | 4.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,421,881.59 | 14.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$180,500.00 | 1.85% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$300,000.00 | 3.08% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,910.00 | 3.6% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC., I | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$891,800.00 | 9.14% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$436,624.12 | 4.48% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$630,750.00 | 6.47% | 0 | \$0.00 | NA |
| | FIRST PRIORIYTY FINANCIAL INC | 1 | \$234,500.00 | 2.4% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 4.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$242,250.00 | 2.48% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$241,044.00 | 2.47% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,400.00 | 2.4% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$494,500.00 | 5.07% | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 2.83% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,276.90 | 1.99% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.3% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$163,500.00 | 1.68% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$492,792.00 | 5.05% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$174,650.00 | 1.79% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$455,200.00 | 4.67% | 0 | \$0.00 | NA |
| | SOUTH EAST MORTGAGE OF GEORGIA, INC | 1 | \$150,575.00 | 1.54% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$209,000.00 | 2.14% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$158,650.00 | 1.63% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$195,000.00 | 2% | 0 | \$0.00 | NA |
| Total | | 39 | \$9,754,007.67 | 100% | 0 | \$0.00 | 0 |
| 3138X4QD5 | ACADEMY MORTGAGE CORPORATION | 1 | \$260,000.00 | 10.77% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$212,972.00 | 8.82% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 7.61% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$365,000.00 | 15.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO.,INC | 1 | \$131,100.00 | 5.43% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$212,000.00 | 8.78% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$274,600.00 | 11.38% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,444.34 | 6.03% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 4.64% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$360,000.00 | 14.92% | 0 | \$0.00 | NA |
| | WALLICK AND COLK, INC | 1 | \$156,500.00 | 6.5% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,413,366.34 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|
| 3138X4QE3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,235,535.00 | 7.92% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$192,300.00 | 1.23% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.99% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 1.63% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,070,250.00 | 6.86% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$364,000.00 | 2.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,300.00 | 1.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,060.00 | 1% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$704,106.00 | 4.51% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$404,800.00 | 2.6% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$114,000.00 | 0.73% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$179,773.53 | 1.15% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 2.24% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,800.00 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$279,000.00 | 1.79% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$313,500.00 | 2.01% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$256,000.00 | 1.64% | 0 | \$0.00 | NA |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,000.00 | 0.81% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.91% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$413,250.00 | 2.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,193,390.00 | 7.65% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 1.28% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$207,530.00 | 1.33% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,331,893.00 | 8.54% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC, LIC | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,295.28 | 1.07% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$606,218.65 | 3.89% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, F.S.B | 1 | \$140,296.24 | 0.9% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$374,500.00 | 2.4% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 1.57% | 0 | \$0.00 | NA |
| | PLAZA MORTGAGE INC | 1 | \$480,000.00 | 3.08% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$367,650.00 | 2.36% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$226,186.77 | 1.45% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$579,100.00 | 3.71% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$404,562.00 | 2.59% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$359,600.00 | 2.31% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$399,000.00 | 2.56% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$385,667.00 | 2.48% | 0 | \$0.00 | NA |
| Total | | 63 | \$15,598,063.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4QF0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$212,000.00 | 3.85% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,000.00 | 2.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.09% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000.00 | 4.09% | 0 | \$0.00 | NA |
| | | 1 | \$352,641.30 | 6.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$249,266.00 | 4.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,936.00 | 3.5% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$144,000.00 | 2.62% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$353,615.00 | 6.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,500.00 | 1.83% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$303,850.00 | 5.52% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$217,725.00 | 3.95% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,339.59 | 2.31% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$545,546.85 | 9.91% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,650.00 | 2.19% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$237,600.00 | 4.32% | 0 | \$0.00 | NA |
| | RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,483.00 | 6.68% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$250,200.00 | 4.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,936.00 | 5.58% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,505,288.74 | 100% | 0 | \$0.00 | 0 |
| 3138X4QG8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$330,455.00 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$575,100.00 | 2.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$114,300.00 | 0.43% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$334,750.00 | 1.25% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.43% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,528.00 | 0.41% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO | 1 | \$580,000.00 | 2.17% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,825.00 | 0.22% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$256,500.00 | 0.96% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$626,985.00 | 2.35% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,200.00 | 0.37% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$407,011.00 | 1.52% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO.. INC | 1 | \$352,000.00 | 1.32% | 0 | \$0.00 | NA |
| CHL MORTGAGE | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$298,750.00 | 1.12% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$141,361.92 | 0.53% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$83,149.00 | 0.31% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,186.00 | 0.76% | 0 | \$0.00 | NA |
| | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,600.00 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$433,262.00 | 1.62% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,243.75 | 0.22% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$915,600.00 | 3.43% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$576,000.00 | 2.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$369,550.00 | 1.38% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,424.71 | 1.1% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$308,750.00 | 1.16% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$375,250.00 | 1.4% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$298,000.00 | 1.12% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$415,750.00 | 1.56% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$86,450.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTOR GROUP | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.58% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$944,200.00 | 3.53% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 0.27% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$513,043.00 | 1.92% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,446,584.00 | 5.41% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$379,699.00 | 1.42% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$281,620.00 | 1.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$188,800.00 | 0.71% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$206,750.00 | 0.77% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$592,400.00 | 2.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$723,527.00 | 2.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,198,700.00 | 4.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$81,400.00 | 0.3% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,968.00 | 1.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.44% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$405,420.00 | 1.52% | 0 | \$0.00 | NA |
| | | 1 | \$97,425.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | |
| | SUMMIT FUNDING, INC | 3 | \$433,600.00 | 1.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,360.00 | 1.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$394,642.91 | 1.48% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR | 1 | \$228,400.00 | 0.85% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 1.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,392.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$350,550.00 | 1.31% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 116 | \$26,724,721.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4QH6 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,964.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 2.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$289,342.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$485,900.00 | 2.62% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$163,500.00 | 0.88% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$564,000.00 | 3.04% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,400.00 | 0.67% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,000.00 | 1.31% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE | 1 | \$493,100.00 | 2.66% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$351,405.00 | 1.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$495,000.00 | 2.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$372,400.00 | 2.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$368,000.00 | 1.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$279,000.00 | 1.51% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$185,250.00 | 1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$343,858.00 | 1.86% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$64,500.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$416,000.00 | 2.24% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$193,860.00 | 1.05% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 1.72% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,700.00 | 1.58% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION | 1 | \$397,100.00 | 2.14% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$616,500.00 | 3.33% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$477,450.00 | 2.58% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,781,641.00 | 9.61% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.73% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$216,839.85 | 1.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,733.54 | 1.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$478,233.00 | 2.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$241,300.00 | 1.3% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$332,800.00 | 1.8% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$209,000.00 | 1.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,137,347.00 | 6.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,618,425.00 | 8.73% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,309.23 | 0.49% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$79,000.00 | 0.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$460,000.00 | 2.48% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,499,506.43 | 8.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING,INC | 1 | \$360,000.00 | 1.94% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$369,483.00 | 1.98% | 0 | \$0.00 | NA |
| Total | | 70 | \$18,532,897.05 | 100% | 0 | \$0.00 | 0 |
| 3138X4QJ2 | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.76% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$211,000.00 | 4.05% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,500.00 | 3.47% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE | 1 | \$327,000.00 | 6.28% | 0 | \$0.00 | NA |
| | DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 3.63% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,100.00 | 5.92% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,535.05 | 6.33% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA INC | 1 | \$416,000.00 | 7.99% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$517,694.38 | 9.95% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 8.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,486.14 | 2.33% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$417,000.00 | 8.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$286,256.00 | 5.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$302,250.00 | 5.81% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION | 1 | \$380,559.00 | 7.31% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$335,856.00 | 6.45% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,500.00 | 3.2% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,204,736.57 | 100% | 0 | \$0.00 | |
| 3138X4QK9 | ACOPIA, LLC,A CORPORATION | 1 | \$363,750.00 | 1.72% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.69% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$309,678.00 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$210,531.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$314,264.00 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$930,540.00 | 4.41% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$291,400.00 | 1.38% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 2 | \$523,500.00 | 2.48% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$161,455.00 | 0.77% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$335,504.00 | 1.59% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$513,000.00 | 2.43% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$783,800.00 | 3.71% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$163,692.02 | 0.78% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,550.00 | 0.98% | 0 | \$0.00 | NA |
| | | 1 | \$265,999.00 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 3 | \$709,150.00 | 3.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 1.78% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$293,400.00 | 1.39% | 0 | \$0.00 | NA |
| HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 | NA |
| MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,790.00 | 1.87% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$685,500.00 | 3.25% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$400,493.00 | 1.9% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY | 1 | \$100,600.00 | 0.48% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$524,575.00 | 2.49% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$316,350.00 | 1.5% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$447,970.00 | 2.12% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,080.00 | 0.48% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$336,730.00 | 1.6% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,216,702.00 | 5.77% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$210,471.00 | 1% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$679,174.62 | 3.22% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$361,000.00 | 1.71% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA | 1 | \$130,150.00 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$687,945.00 | 3.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$363,850.00 | 1.72% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$248,000.00 | 1.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,074,155.00 | 5.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$328,000.00 | 1.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$962,000.00 | 4.56% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$708,180.00 | 3.36% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$215,200.00 | 1.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 0.79% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$275,500.00 | 1.27% | 0 | \$0.00 | NA |
| Total | | 79 | \$21,103,578.64 | 100% | 0 | \$0.00 | 0 |
| 3138X4RA0 | ALCOVA MORTGAGE LLC | 1 | \$75,349.74 | 4.24% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$73,806.61 | 4.16% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 27 | \$1,625,934.94 | 91.6% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,775,091.29 | 100% | 0 | \$0.00 | 0 |
| 3138X4RB8 | COMMERCE BANK | 1 | \$104,453.94 | 6.2% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,580,094.34 | 93.8% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,684,548.28 | 100% | 0 | \$0.00 | 0 |
| 3138X4RC6 | SUNTRUST MORTGAGE, INC | 12 | \$1,427,707.66 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,427,707.66 | 100% | 0 | \$0.00 | 0 |
| 3138X4RD4 | SUNTRUST MORTGAGE, INC | 23 | \$3,522,788.93 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,522,788.93 | 100% | 0 | \$0.00 | 0 |
| 3138X4RE2 | SUNTRUST MORTGAGE, INC | 11 | \$1,811,579.74 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,811,579.74 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X4RF9 | SUNTRUST MORTGAGE, INC | 10 | \$1,029,773.43 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,029,773.43 | 100% | 0 | \$0.00 | |
| 3138X4RG7 | SUNTRUST MORTGAGE, INC | 25 | \$3,811,669.79 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,811,669.79 | 100% | 0 | \$0.00 | |
| 3138X4RH5 | SUNTRUST MORTGAGE, INC | 22 | \$3,108,328.58 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,108,328.58 | 100% | 0 | \$0.00 | |
| 3138X4RJ1 | AVEX FUNDING CORPORATION | 1 | \$386,650.00 | 4.14% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 2 | \$622,149.20 | 6.66% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$413,210.00 | 4.42% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$374,564.46 | 4.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 1 | \$389,923.59 | 4.17% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$371,100.00 | 3.97% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A | 2 | \$782,396.53 | 8.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$408,503.65 | 4.37% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$372,087.19 | 3.98% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$201,719.82 | 2.16% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 4 | \$1,414,695.93 | 15.15% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 19 | \$2,464,212.96 | 26.38% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$386,238.71 | 4.14% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$340,049.34 | 3.64% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$413,172.50 | 4.43% | 0 | \$0.00 | NA |
| Total | | 38 | \$9,340,673.88 | 100% | 0 | \$0.00 | |
| 3138X4RK8 | AVEX FUNDING CORPORATION | 1 | \$205,154.58 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$613,119.78 | 0.96% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$362,396.28 | 0.57% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$201,588.19 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$77,508.34 | 0.12% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$413,284.24 | 0.65% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$261,841.27 | 0.41% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$380,048.73 | 0.59% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$229,879.38 | 0.36% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$307,292.08 | 0.48% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$350,477.82 | 0.55% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$257,728.85 | 0.4% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION IQ CREDIT UNION | 1 | \$122,258.54 | 0.19% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$188,241.30 | 0.29% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST CO | 1 | \$184,041.31 | 0.29% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 1 | \$362,395.00 | 0.57% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$340,800.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SUNTRUST MORTGAGE, INC | 378 | \$58,231,783.67 | 90.9% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$85,399.60 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,305.80 | 0.24% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$128,841.61 | 0.2% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$317,176.74 | 0.5% | 0 | \$0.00 | NA |
| Total | | 401 | \$64,058,563.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RL6 | AMERICANWEST BANK | 1 | \$64,722.12 | 0.91% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$229,327.81 | 3.21% | 0 | \$0.00 | NA |
| | BENEFIT BANK | 2 | \$132,558.22 | 1.86% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$68,505.87 | 0.96% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$74,679.37 | 1.05% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$64,500.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST NTL BNK OF EASTERN AR | 2 | \$122,400.00 | 1.71% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 1 | \$55,763.00 | 0.78% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$67,711.98 | 0.95% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 93 | \$5,973,812.91 | 83.66% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$59,743.49 | 0.84% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$78,416.72 | 1.1% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$73,380.45 | 1.02% | 0 | \$0.00 | NA |
| Total | | 110 | \$7,140,521.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RM4 | 4 TRUST MORTGAGE, INC | 1 | \$221,060.46 | 0.18% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 2 | \$240,878.71 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$371,853.10 | 0.31% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING DBA LAND MTG | 1 | \$377,396.02 | 0.31% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 2 | \$665,235.19 | 0.55% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$176,258.45 | 0.15% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$536,375.00 | 0.45% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$204,536.59 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 2 | \$388,091.76 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 3 | \$806,026.54 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF SOUTH CAROLINA | 1 | \$113,925.56 | 0.09% | 0 | \$0.00 | NA |
| | BANK VI | 1 | \$193,585.55 | 0.16% | 0 | \$0.00 | NA |
| | BENEFIT BANK | 1 | \$123,480.49 | 0.1% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 4 | \$1,304,286.26 | 1.09% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$597,434.94 | 0.5% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$302,726.38 | 0.25% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 2 | \$488,924.47 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$378,357.83 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$266,516.75 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,372.89 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|
| | CITIZENS NATIONAL BANK | 2 | \$368,443.90 | 0.31% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 3 | \$617,876.83 | 0.51% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 2 | \$271,656.14 | 0.23% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$283,818.05 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$95,593.71 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK, N.A | 2 | \$569,110.53 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 2 | \$703,995.42 | 0.59% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$2,421,318.28 | 2.02% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$318,400.00 | 0.27% | 0 | \$0.00 | NA |
| | CYPRESS BANK, SSB | 4 | \$604,733.89 | 0.5% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$302,646.72 | 0.25% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA |
| | F&M BANK & TRUST COMPANY | 1 | \$270,163.38 | 0.23% | 0 | \$0.00 | NA |
| | FAGLE BANK - MD | 1 | \$253,942.46 | 0.21% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$248,920.41 | 0.21% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$126,949.41 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$298,743.14 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 2 | \$306,840.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK FKA DESTIN | 2 | \$392,396.06 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$348,503.72 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 2 | \$250,799.78 | 0.21% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$131,939.24 | 0.11% | 0 | \$0.00 | NA |
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$388,382.58 | 0.32% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$333,935.73 | 0.28% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$144,392.52 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$298,730.35 | 0.25% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$155,353.03 | 0.13% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$298,743.13 | 0.25% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$345,331.31 | 0.29% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$778,818.08 | 0.65% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$117,002.72 | 0.1% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$247,426.89 | 0.21% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 3 | \$411,180.06 | 0.34% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 11 | \$1,672,998.13 | 1.39% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$415,235.19 | 0.35% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$350,429.41 | 0.29% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 2 | \$528,535.51 | 0.44% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$400,796.56 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
| | MONARCH BANK DBA MONARCH MTG | 4 | \$1,283,450.74 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES | 1 | \$369,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 2 | \$363,230.81 | 0.3% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$274,831.92 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 3 | \$598,284.76 | 0.5% | 0 | \$0.00 | NA |
| | NBG DBA THE NTL BANK OF GA | 2 | \$718,495.17 | 0.6% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$328,603.39 | 0.27% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$139,401.48 | 0.12% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 1 | \$328,494.94 | 0.27% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$198,583.33 | 0.17% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$412,721.58 | 0.34% | 0 | \$0.00 | NA |
| | PLANTERS BANK & TRUST | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$282,574.12 | 0.24% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$466,945.99 | 0.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,627,893.76 | 1.36% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 3 | \$647,758.96 | 0.54% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 2 | \$589,437.26 | 0.49% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$339,894.19 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 6 | \$1,400,703.92 | 1.17% | 0 | \$0.00 | NA |
| | SPIRITBANK | 3 | \$557,248.77 | 0.46% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 4 | \$848,031.08 | 0.71% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$244,979.78 | 0.2% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 387 | \$74,731,999.48 | 62.29% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$399,550.47 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 2 | \$344,470.98 | 0.29% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,971.65 | 0.27% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$219,557.34 | 0.18% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 6 | \$1,558,904.94 | 1.3% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 7 | \$1,373,938.34 | 1.15% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 3 | \$844,203.86 | 0.7% | 0 | \$0.00 | NA |
| | VECTRA BANK | 2 | \$307,718.51 | 0.26% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$301,717.66 | 0.25% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$398,307.14 | 0.33% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$94,099.74 | 0.06% | 0 | \$0.00 | NA |
| Total | | 580 | \$119,982,861.27 | 100% | 0 | \$0.00 | 0 |
| 3138X4RN2 | BANK OF LEE'S SUMMIT | 1 | \$42,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$67,617.99 | 1.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST BANK | 1 | \$55,539.46 | 1.15% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$64,400.00 | 1.33% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$69,604.41 | 1.44% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 2 | \$105,050.00 | 2.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$45,169.45 | 0.94% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$77,500.00 | 1.6% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 63 | \$4,084,270.97 | 84.57% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$74,688.96 | 1.55% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$68,713.85 | 1.42% | 0 | \$0.00 | NA |
| Total | | 75 | \$4,829,555.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RP7 | SPIRITBANK | 1 | \$88,000.00 | 4.29% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,964,225.00 | 95.71% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,052,225.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RQ5 | FIRST AMERICAN BANK | 1 | \$120,000.00 | 6.21% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$144,404.74 | 7.47% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,667,718.90 | 86.32% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,932,123.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RR3 | SUNTRUST MORTGAGE, INC | 9 | \$1,429,784.62 | 89.14% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$174,281.58 | 10.86% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,604,066.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RS1 | FIRST STATE BANK - TX | 1 | \$257,000.00 | 5.24% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$375,000.00 | 7.65% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$234,035.26 | 4.77% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$770,440.01 | 15.71% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,583,313.57 | 52.68% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$298,768.43 | 6.09% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$385,411.28 | 7.86% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,903,968.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RT9 | 4 TRUST MORTGAGE, INC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,135.38 | 2.45% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$391,499.34 | 3.89% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$416,357.96 | 4.13% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$93,000.00 | 0.92% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$392,400.00 | 3.89% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$305,474.89 | 3.03% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$400,310.49 | 3.97% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$81,747.69 | 0.81% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$398,529.51 | 3.95% | 0 | \$0.00 | NA |
| | KWIK MTG CORP DBA MTG EQUITY | 1 | \$395,177.96 | 3.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$336,895.63 | 3.34% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,994,390.00 | 49.56% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$416,173.25 | 4.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$374,000.00 | 3.73% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,077,092.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RU6 | BM REAL ESTATE SERVICES, INC | 1 | \$416,314.56 | 5.13% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,496.12 | 3.69% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST | 1 | \$167,729.78 | 2.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$398,300.52 | 4.9% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$310,499.77 | 3.82% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MTG CORP | 1 | \$87,684.48 | 1.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$362,615.81 | 4.47% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$414,000.00 | 5.1% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$292,511.15 | 3.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$165,749.98 | 2.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 23 | \$4,902,231.49 | 60.36% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$303,855.19 | 3.74% | 0 | \$0.00 | NA |
| Total | | 34 | \$8,120,988.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4RV4 | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 2 | \$816,373.42 | 3.29% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$790,500.36 | 3.19% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$416,399.18 | 1.68% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$411,670.67 | 1.66% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$416,343.73 | 1.68% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,584.00 | 0.68% | 0 | \$0.00 | NA |
| | CS FINANCIAL INC | 1 | \$247,592.36 | 1% | 0 | \$0.00 | NA |
| | EAGLE BANK - MD | 3 | \$1,103,514.22 | 4.45% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$191,200.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$415,563.76 | 1.68% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$416,283.19 | 1.68% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$154,750.69 | 0.62% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$809,564.21 | 3.26% | 0 | \$0.00 | NA |
| | LAWRENCE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$299,462.50 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$268,816.93 | 1.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,314.57 | 1.68% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 1.68% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$416,371.94 | 1.68% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 53 | \$14,554,081.97 | 58.67% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$404,243.51 | 1.63% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,377.89 | 0.6% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WELLESLEY BANK | 1 | \$240,615.62 | 0.97% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$349,424.70 | 1.4% | 0 | \$0.00 | NA |
| Total | | 82 | \$24,808,393.15 | 100% | 0 | \$0.00 | |
| 3138X4RW2 | ACADEMY MORTGAGE CORPORATION | 1 | \$377,807.72 | 2.43% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$302,683.71 | 1.95% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$130,811.26 | 0.84% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$388,053.85 | 2.5% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$333,798.82 | 2.15% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$935,728.91 | 6.03% | 0 | \$0.00 | NA |
| | EAGLE BANK - MD | 1 | \$299,500.00 | 1.93% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$360,000.00 | 2.32% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$336,000.00 | 2.16% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$344,157.52 | 2.22% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$406,995.75 | 2.62% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 37 | \$9,664,338.07 | 62.27% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$166,500.00 | 1.07% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$271,512.91 | 1.75% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$382,633.31 | 2.47% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$403,367.98 | 2.6% | 0 | \$0.00 | NA |
| Total | | 55 | \$15,520,889.81 | 100% | 0 | \$0.00 | |
| 3138X4RX0 | CERTUSBANK, N.A | 1 | \$392,681.04 | 6.92% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$357,994.87 | 6.31% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$220,674.43 | 3.89% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,706,590.67 | 82.88% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,677,941.01 | 100% | 0 | \$0.00 | |
| 3138X4RY8 | SUNTRUST MORTGAGE, INC | 1 | \$276,375.02 | 33.64% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$349,437.04 | 42.54% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$195,691.54 | 23.82% | 0 | \$0.00 | NA |
| Total | | 3 | \$821,503.60 | 100% | 0 | \$0.00 | |
| 3138X4XB1 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$96,348.46 | 3.44% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$116,898.51 | 4.17% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$111,700.03 | 3.98% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,456,884.12 | 51.96% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$226,889.70 | 8.09% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$255,568.11 | 9.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$376,580.23 | 13.43% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$162,791.94 | 5.81% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,803,661.10 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| 3138X4XE5 | BERKSHIRE BANK | 1 | \$356,775.50 | 3.07% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 1 | \$258,184.69 | 2.22% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,412.84 | 1.06% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$264,356.99 | 2.27% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$256,830.59 | 2.21% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$138,291.53 | 1.19% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$309,590.36 | 2.66% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$291,174.22 | 2.5% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,936.37 | 2.89% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$309,073.80 | 2.66% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$139,365.44 | 1.2% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,226,825.87 | 44.91% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$165,963.34 | 1.43% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$283,650.48 | 2.44% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$218,206.45 | 1.88% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$183,147.54 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$280,152.23 | 2.41% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 5 | \$802,392.21 | 6.89% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$389,238.26 | 3.34% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,107.08 | 1.69% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 2 | \$330,495.18 | 2.84% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$136,675.37 | 1.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$198,487.55 | 1.71% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,366.67 | 2.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$207,820.69 | 1.77% | 0 | \$0.00 | NA |
| Total | | 54 | \$11,637,521.25 | 100% | 0 | \$0.00 | 0 |
| 3138X4XF2 | EAST BOSTON SAVINGS BANK | 1 | \$207,187.06 | 5.98% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$179,860.30 | 5.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,447,995.81 | 41.81% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$515,173.09 | 14.87% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$250,507.79 | 7.23% | 0 | \$0.00 | NA |
| | | 1 | \$91,609.19 | 2.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | NORTHERN STATES FUNDING GROUP, INC | | | | | | |
| | | POLI MORTGAGE GROUP, INC | 1 | \$372,875.56 | 10.77% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$157,063.87 | 4.53% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$116,903.64 | 3.38% | 0 | \$0.00 | NA |
| | | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,445.75 | 3.6% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,463,622.06 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X52A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$8,774,079.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,774,079.68 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X52B2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$7,791,266.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,791,266.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54N4 | | ONEWEST BANK, FSB | 66 | \$12,003,580.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$12,003,580.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54P9 | | ONEWEST BANK, FSB | 50 | \$9,133,284.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,133,284.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54Q7 | | ONEWEST BANK, FSB | 43 | \$5,335,035.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,335,035.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54R5 | | ONEWEST BANK, FSB | 25 | \$4,769,697.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,769,697.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54S3 | | ONEWEST BANK, FSB | 24 | \$4,002,066.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,002,066.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54T1 | | ONEWEST BANK, FSB | 28 | \$6,715,410.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,715,410.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54U8 | | ONEWEST BANK, FSB | 38 | \$7,390,572.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,390,572.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54V6 | | ONEWEST BANK, FSB | 38 | \$6,006,722.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,006,722.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54W4 | | ONEWEST BANK, FSB | 9 | \$2,033,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,033,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X54X2 | | ONEWEST BANK, FSB | 12 | \$2,499,472.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,499,472.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138X54Y0 | ONEWEST BANK, FSB | 10 | \$1,820,955.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,820,955.00 | 100% | 0 | \$0.00 | |
| 3138X54Z7 | ONEWEST BANK, FSB | 27 | \$3,342,125.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,342,125.00 | 100% | 0 | \$0.00 | |
| 3138X55A1 | ONEWEST BANK, FSB | 70 | \$13,376,606.65 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$13,376,606.65 | 100% | 0 | \$0.00 | |
| 3138X55B9 | ONEWEST BANK, FSB | 35 | \$5,918,209.38 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,918,209.38 | 100% | 0 | \$0.00 | |
| 3138X55C7 | ONEWEST BANK, FSB | 55 | \$6,700,165.00 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$6,700,165.00 | 100% | 0 | \$0.00 | |
| 3138X55D5 | ONEWEST BANK, FSB | 15 | \$2,853,721.92 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,853,721.92 | 100% | 0 | \$0.00 | |
| 3138X55E3 | ONEWEST BANK, FSB | 15 | \$2,810,205.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,810,205.00 | 100% | 0 | \$0.00 | |
| 3138X55F0 | ONEWEST BANK, FSB | 23 | \$3,287,129.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,287,129.00 | 100% | 0 | \$0.00 | |
| 3138X55G8 | ONEWEST BANK, FSB | 25 | \$4,037,940.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,037,940.00 | 100% | 0 | \$0.00 | |
| 3138X55H6 | ONEWEST BANK, FSB | 15 | \$3,285,390.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,285,390.00 | 100% | 0 | \$0.00 | |
| 3138X55J2 | ONEWEST BANK, FSB | 23 | \$4,452,620.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,452,620.00 | 100% | 0 | \$0.00 | |
| 3138X55K9 | ONEWEST BANK, FSB | 23 | \$4,499,824.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,499,824.00 | 100% | 0 | \$0.00 | |
| 3138X55L7 | ONEWEST BANK, FSB | 7 | \$1,928,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,928,100.00 | 100% | 0 | \$0.00 | |
| 3138X55M5 | ONEWEST BANK, FSB | 11 | \$1,769,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,769,900.00 | 100% | 0 | \$0.00 | |
| 3138X55N3 | ONEWEST BANK, FSB | 13 | \$2,126,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,126,750.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X55P8 | ONEWEST BANK, FSB | 24 | \$2,010,793.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,010,793.00 | 100% | 0 | \$0.00 | |
| 3138X55Q6 | ONEWEST BANK, FSB | 6 | \$1,097,863.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,097,863.00 | 100% | 0 | \$0.00 | |
| 3138X55R4 | ONEWEST BANK, FSB | 8 | \$1,425,708.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,425,708.00 | 100% | 0 | \$0.00 | |
| 3138X5E60 | AEA FEDERAL CREDIT UNION | 1 | \$75,897.62 | 3.47% | 0 | \$0.00 | NA |
| | BUCKEYE STATE CREDIT UNION | 1 | \$56,690.00 | 2.59% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,495.84 | 3.45% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 2.74% | 0 | \$0.00 | NA |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$62,320.00 | 2.85% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$77,650.00 | 3.55% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$84,885.51 | 3.88% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 4 | \$277,967.93 | 12.71% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$47,000.00 | 2.15% | 0 | \$0.00 | NA |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,055.00 | 2.47% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$50,400.00 | 2.3% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$69,500.00 | 3.18% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$70,750.00 | 3.23% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$55,024.09 | 2.52% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$181,699.59 | 8.31% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$717,336.23 | 32.79% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$170,796.98 | 7.81% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,187,468.79 | 100% | 0 | \$0.00 | |
| 3138X5E78 | BFG FEDERAL CREDIT UNION | 1 | \$120,800.00 | 3.61% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 3.59% | 0 | \$0.00 | NA |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$125,700.00 | 3.76% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$116,450.00 | 3.48% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 4 | \$490,394.93 | 14.67% | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,930.00 | 3.35% | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 4.19% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | | | | | | |
| | KENT CREDIT UNION | 1 | \$135,824.94 | 4.06% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$119,000.00 | 3.56% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$226,880.83 | 6.79% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$147,000.00 | 4.4% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$140,000.00 | 4.19% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$264,644.50 | 7.92% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,084,061.98 | 32.43% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,342,687.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5E86 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$258,000.00 | 8.22% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$251,530.00 | 8.01% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$139,825.00 | 4.45% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$132,500.00 | 4.22% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$125,800.00 | 4.01% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 4.52% | 0 | \$0.00 | NA |
| | METRO COMMUNITY FCU | 1 | \$123,843.99 | 3.95% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,350.00 | 4.47% | 0 | \$0.00 | NA |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$120,951.10 | 3.85% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$110,869.68 | 3.53% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 4.24% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,205,003.90 | 38.39% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$255,000.00 | 8.14% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,138,673.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5GK7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,744,729.07 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,744,729.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5GL5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5H59 | FIRST FINANCIAL SERVICES, INC A CORPORATION | 3 | \$964,802.63 | 33.03% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$621,236.76 | 21.27% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
| | MCGLONE MORTGAGE , A WISCONSIN CORPORATION | 1 | \$398,164.73 | 13.63% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 14.28% | 0 | \$0.00 | NA |
| | STRATEGIC FUNDING GROUP INCORPORATED | 1 | \$340,423.00 | 11.66% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$179,050.42 | 6.13% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,920,677.54 | 100% | 0 | \$0.00 | 0 |
| 3138X5H67 | ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION | 1 | \$136,800.00 | 0.78% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,600.00 | 1.12% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$116,816.25 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,074.84 | 0.55% | 0 | \$0.00 | NA |
| | BANKWEST INC | 2 | \$368,846.13 | 2.11% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$204,500.00 | 1.17% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$117,280.50 | 0.67% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$416,625.00 | 2.39% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,642.86 | 0.71% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$143,169.36 | 0.82% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$84,212.50 | 0.48% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,345.72 | 0.86% | 0 | \$0.00 | NA |
| | FFS INC, A CORPORATION | 2 | \$379,303.35 | 2.17% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 3 | \$815,287.99 | 4.67% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | \$640,152.03 | 3.67% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$126,263.42 | 0.72% | 0 | \$0.00 | NA |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA |
| | | 6 | \$2,037,567.87 | 11.67% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC.. A COPORATION | 1 | \$310,000.00 | 1.77% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$112,900.38 | 0.65% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,254.16 | 0.61% | 0 | \$0.00 | NA |
| | FIRSTFINANCIAL SERVICES, INC, A CORPORATION | 1 | \$387,163.00 | 2.22% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,706,981.66 | 9.77% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$251,575.48 | 1.44% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,982.32 | 0.67% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$663,367.30 | 3.8% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION | 1 | \$121,462.49 | 0.7% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$232,946.36 | 1.33% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$99,050.07 | 0.57% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$49,881.30 | 0.29% | 0 | \$0.00 | NA |
| | K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$134,400.00 | 0.77% | 0 | \$0.00 | NA |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$119,750.00 | 0.69% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$344,871.18 | 1.97% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$728,407.41 | 4.17% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$358,000.00 | 2.05% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 2.2% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$152,600.00 | 0.87% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$288,000.00 | 1.65% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$248,144.06 | 1.42% | 0 | \$0.00 | NA |
| | ROSCOE STATE BANK | 1 | \$139,590.00 | 0.8% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,411.34 | 2.03% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$528,583.00 | 3.03% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$243,750.00 | 1.4% | 0 | \$0.00 | NA |
| | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK | 1 | \$53,757.29 | 0.31% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$393,242.24 | 2.25% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$315,000.00 | 1.8% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$751,259.51 | 4.28% | 0 | \$0.00 | NA |
| Total | | 85 | \$17,465,318.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5H75 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$239,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$955,242.55 | 0.53% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$2,073,942.36 | 1.15% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 5 | \$1,493,300.00 | 0.83% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$507,662.81 | 0.28% | 0 | \$0.00 | NA |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$224,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$235,945.89 | 0.13% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$203,774.70 | 0.11% | 0 | \$0.00 | NA |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,563.63 | 0.19% | 0 | \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$176,100.00 | 0.1% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$352,513.66 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,576.45 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$185,361.09 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 3 | \$857,700.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$442,985.34 | 0.25% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$175,513.27 | 0.1% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$609,429.94 | 0.34% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$521,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$385,511.35 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | AZ LENDING EXPERTS LLC, A ARIZONIA LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$268,375.00 | 0.15% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$196,900.00 | 0.11% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK | 1 | \$411,840.00 | 0.23% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$857,448.86 | 0.47% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$253,125.00 | 0.14% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 3 | \$800,000.00 | 0.44% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 | NA |
| | CA LENDING IINC, A CALIFORNIA CORPORATION | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$755,872.89 | 0.42% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$532,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 2 | \$514,240.00 | 0.28% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 2 | \$589,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$175,523.77 | 0.1% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$275,145.37 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$187,525.16 | 0.1% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$542,700.00 | 0.3% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 1 | \$232,534.00 | 0.13% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$550,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$213,012.36 | 0.12% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$786,415.19 | 0.44% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$243,361.33 | 0.13% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$225,150.00 | 0.12% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$723,282.30 | 0.4% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$401,692.26 | 0.22% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 5 | \$1,134,160.00 | 0.63% | 0 | \$0.00 | NA |
| | DIRECT LENDERS, LLC | 2 | \$553,093.94 | 0.31% | 0 | \$0.00 | NA |
| | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | \$251,634.15 | 0.14% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$213,231.38 | 0.12% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$929,288.90 | 0.51% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$233,616.58 | 0.13% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA |
| | E-TANG CORP, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EAST STAR MORTGAGE | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$231,695.87 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.11% | \$0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | \$727,126.85 | 0.4% | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$262,300.00 | 0.15% | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$319,063.00 | 0.18% | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.15% | \$0.00 | NA |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$203,400.00 | 0.11% | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.12% | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.11% | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.1% | \$0.00 | NA |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$326,000.00 | 0.18% | \$0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$376,000.00 | 0.21% | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.14% | \$0.00 | NA |
| | FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION | 1 | \$285,000.00 | 0.16% | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$600,055.11 | 0.33% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG | 1 | \$266,478.84 | 0.15% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$850,757.70 | 0.47% | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$432,292.38 | 0.24% | \$0.00 | NA |
| | FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION | 1 | \$196,350.00 | 0.11% | \$0.00 | NA |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$413,910.00 | 0.23% | \$0.00 | NA |
| | FFS INC, A CORPORATION | 1 | \$250,000.00 | 0.14% | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$261,804.78 | 0.14% | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$255,000.00 | 0.14% | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 3 | \$937,521.81 | 0.52% | \$0.00 | NA |
| | FFSO, INC., A CORPORATION | 1 | \$269,800.00 | 0.15% | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$397,338.30 | 0.22% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$723,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$550,800.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$3,020,325.00 | 1.67% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$509,612.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 4 | \$1,048,502.45 | 0.58% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$231,333.10 | 0.13% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FLAGSTAR | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 162 | \$44,673,830.74 | 24.73% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$371,200.00 | 0.21% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$177,770.87 | 0.1% | 0 | \$0.00 | NA |
| | FOX FUNDING, INC, A TEXAS CORPORATION | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLND CORPORATION | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 0.11% | 0 | \$0.00 | NA |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$401,200.00 | 0.22% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$224,828.40 | 0.12% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,333,400.16 | 0.74% | 0 | \$0.00 | NA |
| | | 1 | \$218,772.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | | | | | | |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$411,032.00 | 0.23% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 5 | \$1,522,257.00 | 0.84% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$794,413.89 | 0.44% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$375,806.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$681,400.00 | 0.38% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$604,033.53 | 0.33% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$193,750.28 | 0.11% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$462,404.01 | 0.26% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA |
| | GOODMORTGAGE COM, A CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 7 | \$2,514,923.23 | 1.39% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 7 | \$1,900,387.10 | 1.05% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$971,235.87 | 0.54% | 0 | \$0.00 | NA |
| | GREATER TEXAS MORTGAGE | 1 | \$180,157.49 | 0.1% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$555,760.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$476,247.71 | 0.26% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$650,871.95 | 0.36% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$214,710.39 | 0.12% | 0 | \$0.00 | NA |

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| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$276,243.95 | 0.15% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$250,995.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$620,755.35 | 0.34% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$425,870.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 2 | \$437,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$325,500.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMUSA DBA FFG | 1 | \$199,460.21 | 0.11% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$245,093.16 | 0.14% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$197,800.83 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.11% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$219,716.81 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$564,636.86 | 0.31% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$627,500.00 | 0.35% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 5 | \$1,741,100.00 | 0.96% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$205,984.51 | 0.11% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$178,200.00 | 0.1% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 2 | \$633,000.00 | 0.35% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,726.98 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | | | | | | |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, A CORPORATION | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 0.12% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CORPORATION | 1 | \$608,000.00 | 0.34% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$232,693.17 | 0.13% | 0 | \$0.00 | NA |
| | K& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$365,750.00 | 0.2% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$256,618.00 | 0.14% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$541,500.00 | 0.3% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$240,440.10 | 0.13% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,249,050.40 | 0.69% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$187,850.00 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$285,900.00 | 0.16% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$367,200.00 | 0.2% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$430,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$202,738.70 | 0.11% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$200,250.00 | 0.11% | 0 | \$0.00 | NA |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$669,323.00 | 0.37% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$230,064.68 | 0.13% | 0 | \$0.00 | NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$234,198.14 | 0.13% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$297,598.59 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MONI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,926.58 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE FACTROY, INC, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MART, INC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$288,448.85 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS LENDING COPRORATION, A CORPORATION | 1 | \$187,724.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$669,100.00 | 0.37% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 2 | \$651,697.50 | 0.36% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$480,300.00 | 0.27% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$265,649.72 | 0.15% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$497,653.81 | 0.28% | 0 | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$293,165.00 | 0.16% | 0 | \$0.00 | NA |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA |
| OMNI FUND, INC, A CALIFORNIA CORPORATION | 1 | \$252,511.00 | 0.14% | 0 | \$0.00 | NA |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$183,575.00 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$497,500.00 | 0.28% | 0 | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$519,315.24 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,505.44 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$188,795.34 | 0.1% | 0 | \$0.00 | NA |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 3 | \$998,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$339,200.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$445,500.00 | 0.25% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$498,750.00 | 0.28% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$756,000.00 | 0.42% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$318,700.00 | 0.18% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$225,209.73 | 0.12% | 0 | \$0.00 | NA |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 2 | \$709,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RGBW INC, A OREGON CORPORATION | 1 | \$208,550.00 | 0.12% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$386,252.16 | 0.21% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$688,929.88 | 0.38% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$449,978.69 | 0.25% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION | 1 | \$203,668.04 | 0.11% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 7 | \$2,087,789.98 | 1.16% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$228,236.26 | 0.13% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$486,750.00 | 0.27% | 0 | \$0.00 | NA |
| SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$215,360.00 | 0.12% | 0 | \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$227,253.72 | 0.13% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$442,430.59 | 0.24% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$435,000.00 | 0.24% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,556.73 | 0.19% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,512,410.00 | 1.39% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$960,500.00 | 0.53% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION | 1 | \$348,500.00 | 0.19% | 0 | \$0.00 | NA |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$228,484.00 | 0.13% | 0 | \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$185,200.00 | 0.1% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$263,353.00 | 0.15% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA |
| TRUST MORTGAGE LENDING CORP | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 3 | \$841,618.86 | 0.47% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$225,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,443,578.19 | 1.35% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,172.00 | 0.13% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$973,000.00 | 0.54% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI, LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$278,425.00 | 0.15% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 3 | \$1,004,773.53 | 0.56% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$185,261.22 | 0.1% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 9 | \$2,417,914.66 | 1.34% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 2 | \$453,600.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$416,475.35 | 0.23% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$449,585.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,119,981.07 | 0.62% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$789,141.00 | 0.44% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$824,573.85 | 0.39% | 0 | \$0.00 | NA |
| Total | | 665 | \$180,637,738.47 | 100% | 0 | \$0.00 | 0 |
| 3138X5H83 | AAA CAPITAL INVESTMENT, INC | 1 | \$336,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$530,000.00 | 0.83% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$95,850.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$359,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$416,965.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION | 1 | \$105,487.39 | 0.16% | 0 | \$0.00 | NA |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.27% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC | 2 | \$556,900.00 | 0.87% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$367,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$227,800.00 | 0.35% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA |
| | DAKOTA STAR FEDERAL CREDIT UNION | 1 | \$173,761.49 | 0.27% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$331,000.00 | 0.52% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$322,594.65 | 0.5% | 0 | \$0.00 | NA |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$122,576.92 | 0.19% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 | NA |
| | E-TENG CORP | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,616.48 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$224,038.10 | 0.35% | 0 | \$0.00 | NA |
| | FFS INC, A CORPORATION | 2 | \$439,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$524,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$123,520.16 | 0.19% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$301,651.44 | 0.47% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,070,121.39 | 3.22% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$581,500.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$435,366.00 | 0.68% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 81 | \$18,780,097.40 | 29.25% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$286,875.00 | 0.45% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$217,600.00 | 0.34% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$477,881.00 | 0.74% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$223,700.00 | 0.35% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$571,276.31 | 0.89% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 3 | \$781,000.00 | 1.22% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,138,500.00 | 1.77% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$334,549.03 | 0.52% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$148,480.00 | 0.23% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$411,000.00 | 0.64% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$347,615.38 | 0.54% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.71% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$233,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | | | | | | |
| | KOHLER CREDIT UNION | 2 | \$252,500.00 | 0.39% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$230,700.00 | 0.36% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | NA |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA |
| | LORAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$204,758.21 | 0.32% | 0 | \$0.00 | NA |
| | LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$344,500.00 | 0.54% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE , A WISCONSIN CORPORATION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$748,984.76 | 1.17% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,400.00 | 0.37% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | \$387,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$528,000.00 | 0.82% | 0 | \$0.00 | NA |
| | NORTCO INC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$411,720.00 | 0.64% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$242,867.78 | 0.38% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$243,200.00 | 0.38% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$229,946.26 | 0.36% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$144,800.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$416,973.88 | 0.65% | 0 | \$0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,683.00 | 0.11% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$370,000.00 | 0.58% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.86% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$83,400.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$197,999.50 | 0.31% | 0 | \$0.00 | NA |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$61,275.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$160,150.00 | 0.25% | 0 | \$0.00 | NA |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 9 | \$1,905,965.47 | 2.97% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUN CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$468,000.00 | 0.73% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,124,303.00 | 1.75% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$405,200.00 | 0.63% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$694,830.27 | 1.08% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$600,000.00 | 0.93% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$210,157.95 | 0.33% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$905,500.00 | 1.41% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$299,881.75 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 6 | \$1,414,750.00 | 2.2% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$167,925.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$446,920.00 | 0.7% | 0 | \$0.00 | NA |
| | WHITE ROCK MORTGAGE | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 5 | \$1,338,632.47 | 2.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$784,349.00 | 1.22% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 285 | \$64,212,646.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5H91 | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$266,000.00 | 22.75% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,925.00 | 17.44% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$136,641.97 | 11.69% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A | 1 | \$373,022.59 | 31.91% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$189,510.47 | 16.21% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,169,100.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5J24 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 8 | \$2,527,700.00 | 1.19% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$345,285.00 | 0.16% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$153,163.00 | 0.07% | 0 | \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$197,550.00 | 0.09% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 3 | \$1,110,249.10 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$757,776.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$997,917.65 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$156,258.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAE, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$357,200.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$251,740.20 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION | 3 | \$529,250.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$327,427.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,300.00 | 0.05% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$234,650.00 | 0.11% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$400,752.00 | 0.19% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 3 | \$730,400.00 | 0.34% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,121,500.00 | 0.53% | 0 | \$0.00 | NA |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$261,322.30 | 0.12% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$174,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,200.00 | 0.38% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$350,030.00 | 0.16% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,388,100.00 | 0.65% | 0 | \$0.00 | NA |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$248,450.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 3 | \$1,264,250.00 | 0.6% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$120,750.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$255,600.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 2 | \$624,366.00 | 0.29% | 0 | \$0.00 | NA |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$735,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$312,922.85 | 0.15% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,941,146.09 | 0.91% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$894,200.00 | 0.42% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$408,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$705,800.00 | 0.33% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | | | | | |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$170,905.00 | 0.08% | \$0.00 | NA |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$347,919.97 | 0.16% | \$0.00 | NA |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$254,000.00 | 0.12% | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$209,950.00 | 0.1% | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$1,120,000.00 | 0.53% | \$0.00 | NA |
| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$250,500.00 | 0.12% | \$0.00 | NA |
| | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$193,500.00 | 0.09% | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.19% | \$0.00 | NA |
| | CHARLES VINCENT LLC, A TEXAS LLC | 1 | \$136,814.35 | 0.06% | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.12% | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$216,037.85 | 0.1% | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$191,698.56 | 0.09% | \$0.00 | NA |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$145,384.00 | 0.07% | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$232,000.00 | 0.11% | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$393,000.00 | 0.18% | \$0.00 | NA |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$191,920.00 | 0.09% | \$0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.17% | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$389,500.00 | 0.18% | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$425,375.00 | 0.2% | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$213,750.00 | 0.1% | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 2 | \$719,100.00 | 0.34% | \$0.00 | NA |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$111,453.00 | 0.05% | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,400.00 | 0.08% | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$268,000.00 | 0.13% | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$1,597,513.00 | 0.75% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$134,925.00 | 0.06% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$129,431.92 | 0.06% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$421,900.00 | 0.2% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 2 | \$508,419.00 | 0.24% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$238,252.00 | 0.11% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,716.56 | 0.09% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$222,490.00 | 0.1% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$352,018.00 | 0.17% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 3 | \$663,420.00 | 0.31% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,325.00 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$818,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,014,717.00 | 1.89% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$273,550.00 | 0.13% | 0 | \$0.00 | NA |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | \$794,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$355,924.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$660,750.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 19 | \$5,060,850.00 | 2.38% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$292,222.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 2 | \$466,976.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$393,497.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,693.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 4 | \$1,460,150.00 | 0.69% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | FIRST VOLUNTEER BANK A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$513,956.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$573,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 176 | \$46,819,243.90 | 22.04% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$247,925.00 | 0.12% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$167,968.27 | 0.08% | 0 | \$0.00 | NA |
| | FRANK J . WEAVER, INC, A MARYLAND CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$410,500.00 | 0.19% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$828,150.00 | 0.39% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 2 | \$617,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$702,700.00 | 0.33% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$305,200.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$448,918.76 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$887,724.05 | 0.42% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N A , A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. A CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$233,841.66 | 0.11% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$261,476.24 | 0.12% | 0 | \$0.00 | NA |
| | GOODMORTGAGE COM, A CORPORATION | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 4 | \$1,539,000.00 | 0.72% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 4 | \$1,476,000.00 | 0.69% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$392,100.00 | 0.18% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$400,650.00 | 0.19% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC | 2 | \$494,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$416,750.00 | 0.2% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$564,790.00 | 0.27% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK | 1 | \$219,250.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$582,506.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 2 | \$462,900.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$662,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$320,800.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$804,500.00 | 0.38% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$345,398.80 | 0.16% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$155,230.00 | 0.07% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 3 | \$862,113.00 | 0.41% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$279,882.00 | 0.13% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL INC, A CORPORATION | 1 | \$362,700.00 | 0.17% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$659,000.00 | 0.31% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$370,450.00 | 0.17% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 | NA |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,957.00 | 0.07% | 0 | \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 4 | \$595,449.10 | 0.28% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$161,725.00 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$266,622.00 | 0.13% | 0 | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA |
| LPMC, LLC, A OREGON LLC | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 2 | \$482,575.00 | 0.23% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$199,405.00 | 0.09% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$180,470.00 | 0.08% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$941,183.00 | 0.44% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$836,750.00 | 0.39% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$710,000.00 | 0.33% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 | NA |
| MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$275,840.00 | 0.13% | 0 | \$0.00 | NA |
| | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | | | | | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$132,800.00 | 0.06% | \$0.00 | NA |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$113,000.00 | 0.05% | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$348,175.00 | 0.16% | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 0.11% | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$639,500.00 | 0.3% | \$0.00 | NA |
| | MORTGAGE MART, INC | 1 | \$200,000.00 | 0.09% | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$332,875.00 | 0.16% | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION | 1 | \$202,730.00 | 0.1% | \$0.00 | NA |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$202,400.00 | 0.1% | \$0.00 | NA |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.2% | \$0.00 | NA |
| | NATIONS LENDING CORPORAITON, A CORPORATION | 1 | \$173,900.00 | 0.08% | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 7 | \$1,584,776.00 | 0.75% | \$0.00 | NA |
| | NATIONS LENDING OF OHIO, A CORPORATION | 1 | \$241,374.00 | 0.11% | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$719,000.00 | 0.34% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$350,750.00 | 0.17% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$346,437.00 | 0.16% | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | \$599,450.00 | 0.28% | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$186,650.00 | 0.09% | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.07% | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$385,000.00 | 0.18% | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,980.00 | 0.1% | \$0.00 | NA |
| | | 1 | \$218,500.00 | 0.1% | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$647,555.30 | 0.3% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTION, INC, A WASHINGTON CORPORATION | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$560,805.00 | 0.26% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA |
| | NP INC., A FLORIDA CORPORATION | 2 | \$396,268.00 | 0.19% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$471,340.00 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$616,352.26 | 0.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,467.92 | 0.19% | 0 | \$0.00 | NA |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$200,620.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$165,219.15 | 0.08% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$985,251.41 | 0.46% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION | 1 | \$227,290.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 5 | \$1,191,500.00 | 0.56% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$119,750.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION | 1 | \$353,823.29 | 0.17% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$589,373.00 | 0.28% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,025,000.00 | 0.48% | 0 | \$0.00 | NA |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$125,676.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RJS, INC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$349,300.00 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$948,260.79 | 0.45% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$571,450.00 | 0.27% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 6 | \$1,389,259.00 | 0.65% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$147,995.00 | 0.07% | 0 | \$0.00 | NA |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$558,075.00 | 0.26% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$231,800.00 | 0.11% | 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 2 | \$664,500.00 | 0.31% | 0 | \$0.00 | NA |
| STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$707,600.00 | 0.33% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 2 | \$813,000.00 | 0.38% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,983,000.00 | 0.93% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUN CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 2 | \$530,400.00 | 0.25% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$321,960.00 | 0.15% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA |
| TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC | 1 | \$263,604.00 | 0.12% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 23 | \$6,480,962.00 | 3.05% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$665,000.00 | 0.31% | 0 | \$0.00 | NA |
| THE BANK OF SAN ANTONIO, STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,683.08 | 0.06% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$192,375.00 | 0.09% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$709,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 11 | \$3,918,230.00 | 1.84% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 2 | \$430,020.37 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$1,059,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 4 | \$984,910.00 | 0.46% | 0 | \$0.00 | NA |
| | | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 15 | \$4,369,445.00 | 2.06% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$719,120.20 | 0.49% | 0 | \$0.00 | NA |
| Total | | | 794 | \$212,474,310.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5J32 | | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$229,652.78 | 20.61% | 0 | \$0.00 | NA |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$339,476.51 | 30.47% | 0 | \$0.00 | NA |
| | | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$130,000.00 | 11.67% | 0 | \$0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$415,000.00 | 37.25% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,114,129.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5J40 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 15.96% | 0 | \$0.00 | NA |
| | | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 14% | 0 | \$0.00 | NA |
| | | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 11.76% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$640,999.20 | 35.89% | 0 | \$0.00 | NA |
| | | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION | 1 | \$399,925.08 | 22.39% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,785,924.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5J65 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 1.56% | 0 | \$0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$979,762.98 | 4.32% | 0 | \$0.00 | NA |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$185,325.00 | 0.82% | 0 | \$0.00 | NA |
| | | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$287,000.00 | 1.26% | 0 | \$0.00 | NA |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$345,600.00 | 1.52% | 0 | \$0.00 | NA |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$146,800.00 | 0.65% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$391,000.00 | 1.72% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$400,500.00 | 1.76% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$402,900.00 | 1.78% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$416,253.26 | 1.83% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$394,500.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$298,830.42 | 1.32% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$166,750.00 | 0.73% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,262,088.27 | 18.78% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$186,883.63 | 0.82% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$382,639.59 | 1.69% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,042.00 | 0.52% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 4 | \$1,435,500.00 | 6.32% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$293,000.00 | 1.29% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$261,600.00 | 1.15% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$203,929.45 | 0.9% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 1.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$135,950.00 | 0.6% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$267,999.00 | 1.18% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$303,490.98 | 1.34% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$387,700.00 | 1.71% | 0 | \$0.00 | NA |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$270,100.00 | 1.19% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$356,000.00 | 1.57% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP. INC | 1 | \$373,500.00 | 1.65% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$214,500.00 | 0.95% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFRNI A CORPORATION | 1 | \$313,917.55 | 1.38% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$166,483.00 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION | 1 | \$295,000.00 | 1.3% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$278,361.82 | 1.23% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$301,200.00 | 1.33% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,200.00 | 0.71% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$321,676.00 | 1.42% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$226,520.00 | 1% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$214,000.00 | 0.94% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$645,254.47 | 2.84% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA |
| | | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | | | | | | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$296,000.00 | 1.3% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,204.63 | 1.83% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$392,218.65 | 1.72% | 0 | \$0.00 | NA |
| Total | | 81 | \$22,695,780.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5J73 | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 29.94% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$195,000.00 | 14.74% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 31.53% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$314,500.00 | 23.79% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,322,500.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5J81 | FFSI, INC., A CORPORATION | 1 | \$340,833.84 | 7.36% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$989,500.00 | 21.38% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.48% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 3.78% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 7.4% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 8.58% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$320,000.00 | 6.91% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$363,750.00 | 7.86% | 0 | \$0.00 | NA |
| | REA ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 5.47% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$541,664.72 | 11.7% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$373,000.00 | 8.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$232,608.66 | 5.02% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,628,757.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5J99 | AMERICAN HOMESTEAD MORTGAGE, | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | LLC, A MONTANA LLC | | | | | | |
| | AMERICAN PREFERRED LENDING | 1 | \$351,000.00 | 3.07% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$348,000.00 | 3.04% | 0 | \$0.00 | NA |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$178,000.00 | 1.55% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$361,600.00 | 3.16% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$560,900.00 | 4.9% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,408,684.00 | 12.3% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$210,450.00 | 1.84% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$360,000.00 | 3.14% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$447,200.00 | 3.91% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$223,000.00 | 1.95% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,827.31 | 1.61% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$211,698.98 | 1.85% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,450.00 | 2.07% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$186,250.00 | 1.63% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$154,850.71 | 1.35% | 0 | \$0.00 | NA |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$195,220.10 | 1.7% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$396,245.00 | 3.46% | 0 | \$0.00 | NA |
| | SUN CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$311,926.88 | 2.72% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$817,562.00 | 7.14% | 0 | \$0.00 | NA |
| | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$267,000.00 | 2.33% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION | 1 | \$365,500.00 | 3.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$358,766.00 | 3.13% | 0 | \$0.00 | NA |
| | | 1 | \$288,000.00 | 2.52% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,992,908.98 | 17.41% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,451,039.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JA6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,056,534.96 | 0.8% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$641,067.00 | 0.25% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FRIST MORTGAGE | 1 | \$255,037.00 | 0.1% | 0 | \$0.00 | NA |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$133,706.56 | 0.05% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$1,677,677.95 | 0.66% | 0 | \$0.00 | NA |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$121,250.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 2 | \$521,700.00 | 0.2% | 0 | \$0.00 | NA |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$169,781.17 | 0.07% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$632,302.11 | 0.25% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$249,547.92 | 0.1% | 0 | \$0.00 | NA |
| | ALLEY LOANS, INC | 1 | \$308,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION | 1 | \$173,485.39 | 0.07% | 0 | \$0.00 | NA |
| | ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$170,416.57 | 0.07% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,773.02 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | A ARIZONA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$315,548.80 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$284,820.43 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION | 1 | \$169,771.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$584,900.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPRORATION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,456,560.84 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$524,631.44 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$267,056.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 2 | \$531,560.25 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 3 | \$876,843.14 | 0.34% | 0 | \$0.00 | NA |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 2 | \$271,650.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$142,136.81 | 0.06% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$166,031.08 | 0.06% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 3 | \$609,887.52 | 0.24% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$130,625.00 | 0.05% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA |
| | ARCHER BANK, A BANKING CORPORATION | 1 | \$299,414.09 | 0.12% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$645,820.19 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$788,821.08 | 0.31% | 0 | \$0.00 | NA |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$227,856.00 | 0.09% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 3 | \$524,675.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$117,325.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 2 | \$345,048.69 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$370,033.86 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$237,879.54 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 3 | \$1,063,830.42 | 0.42% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 3 | \$404,505.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$421,776.75 | 0.17% | 0 | \$0.00 | NA |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC | 1 | \$311,736.75 | 0.12% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$139,819.78 | 0.05% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$145,856.00 | 0.06% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, A OREGON CORPORATION | 4 | \$751,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BI-COASTAL MORTGAGE INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 7 | \$1,505,293.45 | 0.59% | 0 | \$0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 4 | \$604,335.00 | 0.24% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$941,300.00 | 0.37% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$119,765.63 | 0.05% | 0 | \$0.00 | NA |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$471,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 9 | \$3,492,547.40 | 1.37% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$722,138.62 | 0.28% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 2 | \$301,877.95 | 0.12% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 2 | \$684,849.02 | 0.27% | 0 | \$0.00 | NA |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$110,577.00 | 0.04% | 0 | \$0.00 | NA |
| | CASTLE ROCK MORTGAGE | 1 | \$123,836.71 | 0.05% | 0 | \$0.00 | NA |
| | CATALYST LENDING , INC., A COLORADO CORPORATION | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$333,858.78 | 0.13% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,859.08 | 0.04% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$154,201.25 | 0.06% | 0 | \$0.00 | NA |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$129,575.06 | 0.05% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 6 | \$1,199,125.00 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | | |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 2 | \$335,376.33 | 0.13% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$172,573.44 | 0.07% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 6 | \$1,075,494.70 | 0.42% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 2 | \$280,378.00 | 0.11% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$291,600.00 | 0.11% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$163,389.41 | 0.06% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$148,665.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL INC | 1 | \$315,920.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 3 | \$471,585.71 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$261,898.92 | 0.1% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 4 | \$1,108,492.24 | 0.43% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$270,432.00 | 0.11% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$127,803.11 | 0.05% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$258,492.20 | 0.1% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$773,995.00 | 0.3% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY, A DELAWARE LLC | 1 | \$134,792.00 | 0.05% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 4 | \$564,036.54 | 0.22% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$576,825.00 | 0.23% | 0 | \$0.00 | NA |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 4 | \$619,738.85 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DIAMOND FUNDING CORPORATION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$291,119.12 | 0.11% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$298,374.13 | 0.12% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$375,700.00 | 0.15% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,332.02 | 0.05% | 0 | \$0.00 | NA |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 3 | \$673,923.00 | 0.26% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$114,435.00 | 0.04% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 4 | \$847,844.72 | 0.33% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 4 | \$660,856.00 | 0.26% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$123,405.00 | 0.05% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$167,928.57 | 0.07% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$386,623.65 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$145,812.07 | 0.06% | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$135,517.21 | 0.05% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,187.32 | 0.1% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,078,137.86 | 0.42% | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$300,603.63 | 0.12% | \$0.00 | NA |
| | FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$133,000.00 | 0.05% | \$0.00 | NA |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$159,375.00 | 0.06% | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$199,000.00 | 0.08% | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | \$490,823.86 | 0.19% | \$0.00 | NA |
| | FFSI, INC., A CORPORATON | 1 | \$350,000.00 | 0.14% | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$132,000.00 | 0.05% | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$164,900.00 | 0.06% | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$159,500.00 | 0.06% | \$0.00 | NA |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 2 | \$260,878.86 | 0.1% | \$0.00 | NA |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$130,680.00 | 0.05% | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$349,539.10 | 0.14% | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$237,600.00 | 0.09% | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$2,625,881.77 | 1.03% | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 3 | \$709,725.23 | 0.28% | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$507,205.94 | 0.2% | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$288,509.14 | 0.11% | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$192,800.00 | 0.08% | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$299,526.40 | 0.12% | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 4 | \$556,761.48 | 0.22% | \$0.00 | NA |
| | | 1 | \$131,373.84 | 0.05% | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$551,852.90 | 0.22% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 4 | \$1,079,745.51 | 0.42% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 5 | \$681,885.89 | 0.27% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$531,312.67 | 0.21% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 315 | \$69,473,914.11 | 27.18% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$151,459.40 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$285,623.06 | 0.11% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$198,334.86 | 0.08% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$167,034.71 | 0.07% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 4 | \$633,236.79 | 0.25% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$113,931.00 | 0.04% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$112,812.88 | 0.04% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,386,153.51 | 0.54% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$353,700.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$772,297.51 | 0.3% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 4 | \$724,061.02 | 0.28% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,069,405.04 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C | | | | | | |
| | GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION | 1 | \$163,039.86 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N. A., A CORPORATION | 1 | \$156,189.33 | 0.06% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$353,797.94 | 0.14% | 0 | \$0.00 | NA |
| | GOODMORTGAGE, COM, A CORPORATION | 1 | \$188,900.00 | 0.07% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$230,496.07 | 0.09% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$414,278.13 | 0.16% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$159,826.48 | 0.06% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$132,824.54 | 0.05% | 0 | \$0.00 | NA |
| | GRANITE MOUNTAIN BANK, INC | 1 | \$144,661.40 | 0.06% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP | 2 | \$409,155.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$139,420.30 | 0.05% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$291,705.31 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$137,250.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA |
| | GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 4 | \$576,687.03 | 0.23% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$136,404.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|
| | HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION | | | | | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,199,500.00 | 0.47% | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$187,000.00 | 0.07% | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$951,947.04 | 0.37% | \$0.00 | NA |
| | HOMES MORTGAE, LLC, A MINNESOTA LLC | 1 | \$150,800.00 | 0.06% | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$282,723.78 | 0.11% | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 4 | \$719,530.50 | 0.28% | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$119,845.53 | 0.05% | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$159,900.00 | 0.06% | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 3 | \$401,505.58 | 0.16% | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 5 | \$757,876.53 | 0.3% | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$136,024.68 | 0.05% | \$0.00 | NA |
| | HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$131,000.00 | 0.05% | \$0.00 | NA |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$131,833.93 | 0.05% | \$0.00 | NA |
| | HORIZON BANK, SSB | 1 | \$136,000.00 | 0.05% | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$134,630.40 | 0.05% | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$122,345.88 | 0.05% | \$0.00 | NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$129,982.47 | 0.05% | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.08% | \$0.00 | NA |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 3 | \$650,633.79 | 0.25% | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$130,000.00 | 0.05% | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$253,925.68 | 0.1% | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$508,549.97 | 0.2% | \$0.00 | NA |
| | IDAHO FIRST BANK, A IDAHO CORPORATION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA |
| | IHS MORTGAGE, LLC | 1 | \$133,000.00 | 0.05% | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$303,920.00 | 0.12% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$634,804.34 | 0.25% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$679,960.00 | 0.27% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 2 | \$398,610.00 | 0.16% | 0 | \$0.00 | NA |
| | INFINITY FINANCIAL GROUP, LLCM, A OREGON CORPORATION | 1 | \$171,645.00 | 0.07% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$171,950.00 | 0.07% | 0 | \$0.00 | NA |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$785,783.93 | 0.31% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI | 1 | \$149,800.00 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 14 | \$2,606,134.77 | 1.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO | 1 | \$178,264.95 | 0.07% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$153,397.73 | 0.06% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$129,828.81 | 0.05% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$503,336.31 | 0.2% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$563,800.00 | 0.22% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$412,804.99 | 0.16% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$832,458.63 | 0.33% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$115,850.68 | 0.05% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 3 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$440,753.71 | 0.17% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC | 3 | \$1,173,963.87 | 0.46% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LAKE REGION BANK, A CORPORATION | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$111,199.94 | 0.04% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$252,558.96 | 0.1% | 0 | \$0.00 | NA |
| | LANZAK INC | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$158,186.63 | 0.06% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | \$149,055.00 | 0.06% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$168,350.00 | 0.07% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$1,480,169.49 | 0.58% | 0 | \$0.00 | NA |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$146,810.77 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$120,844.24 | 0.05% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$494,253.83 | 0.19% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION | 2 | \$421,774.02 | 0.17% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTION, LLC, A COLORADO LLC | 1 | \$299,130.00 | 0.12% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$129,352.52 | 0.05% | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,557.51 | 0.04% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$403,206.15 | 0.16% | 0 | \$0.00 | NA |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$529,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$190,748.03 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,422.86 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MAS ASSOCIATES LLC, A MARYLAND LLC | 4 | \$1,097,848.31 | 0.43% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$1,392,759.79 | 0.54% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$901,765.89 | 0.35% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$544,000.00 | 0.21% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION | 1 | \$174,707.18 | 0.07% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$198,050.00 | 0.08% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$555,050.00 | 0.22% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$867,395.28 | 0.34% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$332,004.69 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 3 | \$399,199.96 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$249,450.00 | 0.1% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION | 1 | \$144,974.15 | 0.06% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | \$328,496.00 | 0.13% | 0 | \$0.00 | NA |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAE ATLANTA LLC, A GEORGIA LLC | 1 | \$134,830.15 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$609,178.32 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 5 | \$1,172,280.83 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$116,181.63 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE FACTOR, INC, A TEXAS CORPORATION | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$483,428.46 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$240,825.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 3 | \$505,250.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$231,842.41 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST , INC., A CORPORATION | 1 | \$293,921.17 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$549,611.64 | 0.22% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$174,669.69 | 0.07% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 14 | \$2,991,866.16 | 1.17% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION. A CORPORATION | 1 | \$296,150.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$134,070.11 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$147,804.75 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,018,836.22 | 0.4% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$367,986.44 | 0.14% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 4 | \$586,900.48 | 0.23% | 0 | \$0.00 | NA |
| | NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$208,650.00 | 0.08% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$344,800.00 | 0.13% | 0 | \$0.00 | NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,200.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$169,434.62 | 0.07% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$147,106.03 | 0.06% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$301,654.93 | 0.12% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$159,795.69 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$358,421.00 | 0.14% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 3 | \$736,200.00 | 0.29% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 4 | \$1,090,672.37 | 0.43% | 0 | \$0.00 | NA |
| | ORACLE FUNDING CORP, A OREGON CORPORATION | 1 | \$151,969.37 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$271,925.00 | 0.11% | 0 | \$0.00 | NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$110,582.08 | 0.04% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,758,571.86 | 0.69% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,520.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$388,360.77 | 0.15% | 0 | \$0.00 | NA |
| | PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$139,772.67 | 0.05% | 0 | \$0.00 | NA |
| | PLAGSTAR BANK, FSB | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$159,153.80 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PLAINS COMMERCE BANK, A CORPORATION | | | | | | |
| | POLI MORTGAGE GROUP, INC | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 3 | \$397,784.28 | 0.16% | 0 | \$0.00 | NA |
| | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | \$162,179.67 | 0.06% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$145,812.07 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC | 1 | \$146,215.81 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$421,929.44 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE LLC, A OREGON LLC | 1 | \$112,135.01 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 6 | \$1,237,133.19 | 0.48% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC | 1 | \$234,654.40 | 0.09% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP | 1 | \$126,750.00 | 0.05% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$173,835.12 | 0.07% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$288,198.05 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,585.47 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$134,833.21 | 0.05% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$362,227.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$120,600.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,405.07 | 0.06% | 0 | \$0.00 | NA |
| | PS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,200.00 | 0.05% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$212,133.00 | 0.08% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$515,416.00 | 0.2% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC. , A CALIFORNIA CORPORATION | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$282,186.64 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 3 | \$435,851.00 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENT LENDING GROUP INC., A OREGON CORPORATION | 1 | \$165,702.60 | 0.06% | 0 | \$0.00 | NA |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$452,352.80 | 0.18% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$439,650.00 | 0.17% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$156,018.20 | 0.06% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$731,699.09 | 0.29% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$743,780.35 | 0.29% | 0 | \$0.00 | NA |
| | SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$369,771.13 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | SIMPLELEND, A CALIFORNIA CORPORATION | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$264,946.24 | 0.1% | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION | 1 | \$190,000.00 | 0.07% | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$112,200.00 | 0.04% | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 5 | \$745,445.27 | 0.29% | \$0.00 | NA |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$119,848.44 | 0.05% | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$147,649.70 | 0.06% | \$0.00 | NA |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$368,960.00 | 0.14% | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$217,506.62 | 0.09% | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$154,800.48 | 0.06% | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$205,890.63 | 0.08% | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$164,787.60 | 0.06% | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 2 | \$498,000.00 | 0.19% | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,267,200.00 | 0.5% | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.24% | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$122,641.67 | 0.05% | \$0.00 | NA |
| | SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,857.11 | 0.04% | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$135,850.00 | 0.05% | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$325,480.50 | 0.13% | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 2 | \$293,545.54 | 0.11% | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,450,143.65 | 1.35% | \$0.00 | NA |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$724,000.00 | 0.28% | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$124,139.99 | 0.05% | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$273,350.49 | 0.11% | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$135,673.33 | 0.05% | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,100,500.00 | 0.43% | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$335,437.87 | 0.13% | 0 | \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$296,750.00 | 0.12% | 0 | \$0.00 | NA |
| THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK | 2 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 | NA |
| THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA |
| TOLLESON FAMILY MORTGAGE LLC | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA |
| TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 4 | \$500,573.49 | 0.2% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$429,066.31 | 0.17% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$293,600.00 | 0.11% | 0 | \$0.00 | NA |
| TRUE STAR MORTGAGE | 1 | \$248,600.00 | 0.1% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$593,250.00 | 0.23% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,346,484.19 | 0.53% | 0 | \$0.00 | NA |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA | 1 | \$183,843.00 | 0.07% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$278,756.92 | 0.11% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$458,120.37 | 0.18% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$376,970.44 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 7 | \$1,833,829.84 | 0.72% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$331,780.78 | 0.13% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,243,494.38 | 0.49% | 0 | \$0.00 | NA |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 4 | \$655,690.40 | 0.26% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,814.64 | 0.06% | 0 | \$0.00 | NA |
| | WOSLEY INC, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$2,572,319.91 | 1.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$341,500.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 1,204 | \$255,602,861.15 | 100% | 0 | \$0.00 | 0 |
| 3138X5JB4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$234,450.00 | 0.79% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$186,069.32 | 0.63% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$143,500.00 | 0.49% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$343,200.00 | 1.16% | 0 | \$0.00 | NA |
| | BURLING BANK | 1 | \$249,000.00 | 0.84% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$55,860.00 | 0.19% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$224,784.00 | 0.76% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$333,099.09 | 1.13% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 0.79% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$334,362.00 | 1.13% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$242,250.00 | 0.82% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$381,600.00 | 1.29% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 2 | \$784,450.50 | 2.65% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$350,789.00 | 1.19% | 0 | \$0.00 | NA |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$349,000.00 | 1.18% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$661,896.15 | 2.24% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORAITON | 1 | \$359,469.65 | 1.22% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$2,304,180.75 | 7.8% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$385,178.24 | 1.3% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,700,032.35 | 19.28% | 0 | \$0.00 | NA |
| | FSG BANK NA | 1 | \$255,900.00 | 0.87% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$165,587.98 | 0.56% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$199,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$149,400.00 | 0.51% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$112,970.00 | 0.38% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION | 1 | \$81,780.00 | 0.28% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$282,100.00 | 0.95% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LCC, A MINNESOTA LLC | 1 | \$413,000.00 | 1.4% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$194,000.00 | 0.66% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$830,801.24 | 2.81% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$673,724.70 | 2.28% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$258,800.00 | 0.88% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$245,672.00 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA | 1 | \$175,170.02 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$343,759.87 | 1.16% | 0 | \$0.00 | NA |
| | MORTGAGE MART, INC | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$596,022.45 | 2.02% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$248,800.00 | 0.84% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$352,000.00 | 1.19% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$216,480.00 | 0.73% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$297,000.00 | 1% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$661,433.56 | 2.24% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$246,447.00 | 0.83% | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION | 1 | \$227,950.00 | 0.77% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$195,596.00 | 0.66% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$340,200.00 | 1.15% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 1.41% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$138,133.00 | 0.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,500.00 | 0.99% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 5 | \$1,640,929.07 | 5.55% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$224,360.00 | 0.76% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,749,658.62 | 5.91% | 0 | \$0.00 | NA |
| Total | | 106 | \$29,558,994.67 | 100% | 0 | \$0.00 | 0 |
| 3138X5JC2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$66,004.14 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI | 1 | \$79,897.02 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$52,512.31 | 0.89% | 0 | \$0.00 | NA |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$81,112.28 | 1.37% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$61,000.00 | 1.03% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$147,776.98 | 2.5% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$80,396.38 | 1.36% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC | 1 | \$70,400.00 | 1.19% | 0 | \$0.00 | NA |
| | BK CAPITAL INC, A OREGON CORPORATION | 1 | \$83,989.67 | 1.42% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$65,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$74,778.62 | 1.27% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$37,500.00 | 0.63% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$48,985.29 | 0.83% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$75,787.32 | 1.28% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$82,393.80 | 1.39% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$74,501.76 | 1.26% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,392.51 | 1.41% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$48,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,676.53 | 1.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$70,180.34 | 1.19% | 0 | \$0.00 | NA |
| | FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1 | \$73,054.68 | 1.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$80,893.15 | 1.37% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$2,344,673.81 | 39.67% | 0 | \$0.00 | NA |
| | FSG BANK NA | 1 | \$74,898.98 | 1.27% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$61,000.00 | 1.03% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$51,125.92 | 0.86% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$67,912.46 | 1.15% | 0 | \$0.00 | NA |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$49,935.64 | 0.84% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$43,164.37 | 0.73% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION | 1 | \$56,250.00 | 0.95% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$79,894.65 | 1.35% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$54,925.91 | 0.93% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$60,422.13 | 1.02% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$63,953.63 | 1.08% | 0 | \$0.00 | NA |
| | | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | | | | | | |
| | MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$49,934.03 | 0.84% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$52,430.87 | 0.89% | 0 | \$0.00 | NA |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$58,489.02 | 0.99% | 0 | \$0.00 | NA |
| | PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$67,500.00 | 1.14% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,000.00 | 1.08% | 0 | \$0.00 | NA |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$73,764.73 | 1.25% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$59,073.34 | 1% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$75,560.37 | 1.28% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$72,911.44 | 1.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$79,627.37 | 1.35% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,894.65 | 1.36% | 0 | \$0.00 | NA |
| Total | | 88 | \$5,910,826.10 | 100% | 0 | \$0.00 | 0 |
| 3138X5JD0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$462,000.00 | 1.06% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENTS, INC | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$275,500.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$170,581.00 | 0.39% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA |
| APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 1.25% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$162,750.00 | 0.37% | 0 | \$0.00 | NA |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$201,600.00 | 0.46% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC | 1 | \$183,766.46 | 0.42% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$433,250.00 | 0.99% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC | 1 | \$254,800.00 | 0.58% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$504,000.00 | 1.15% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$525,000.00 | 1.2% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$183,400.00 | 0.42% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION | 1 | \$251,000.00 | 0.57% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$204,998.70 | 0.47% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$175,284.82 | 0.4% | 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC | 1 | \$343,150.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST COSMOPOLITAN MORTGAGE INC | 1 | \$180,769.98 | 0.41% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$583,000.00 | 1.33% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,920.89 | 0.45% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,944.17 | 0.35% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 1.36% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$10,198,249.26 | 23.3% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA |
| | FLINT CREEK VALLEY BANK | 1 | \$228,567.42 | 0.52% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$179,268.56 | 0.41% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$526,011.00 | 1.2% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$183,884.50 | 0.42% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$706,064.68 | 1.61% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$592,500.00 | 1.35% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,800.00 | 0.42% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 5 | \$1,067,000.00 | 2.44% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$352,250.00 | 0.8% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$630,000.00 | 1.44% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA |
| | HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP | 1 | \$296,415.22 | 0.68% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.43% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP LLC | 1 | \$343,598.08 | 0.79% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$642,400.00 | 1.47% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | JJST CORPORATION | 1 | \$271,890.65 | 0.62% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 0.66% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC | 1 | \$258,903.34 | 0.59% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 1 | \$188,569.09 | 0.43% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC | 1 | \$175,789.21 | 0.4% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$160,800.00 | 0.37% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.43% | 0 | \$0.00 | NA |
| | LUND MORTGAGE TEAM | 1 | \$262,927.22 | 0.6% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$321,150.00 | 0.73% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C | 1 | \$182,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$520,000.00 | 1.19% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NEW VIEW MORTGAGE CORP | 1 | \$330,650.91 | 0.76% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,318.81 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$374,000.00 | 0.85% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PROLENDING MORTGAGE, LLC | 1 | \$415,304.12 | 0.95% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC | 1 | \$179,261.06 | 0.41% | 0 | \$0.00 | NA |
| | QUINTET MORTGAGE LLC | 1 | \$403,000.00 | 0.92% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60 | 1 | \$181,139.48 | 0.41% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$930,400.00 | 2.13% | 0 | \$0.00 | NA |
| | SHAH MORTGAGES | 1 | \$197,200.00 | 0.45% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$254,925.00 | 0.58% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$190,500.00 | 0.44% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$199,166.67 | 0.46% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$246,213.07 | 0.56% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$179,276.01 | 0.41% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.77% | 0 | \$0.00 | NA |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY | 1 | \$219,115.12 | 0.5% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$153,131.59 | 0.35% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 2 | \$329,200.00 | 0.75% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$289,500.00 | 0.66% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$179,968.96 | 0.41% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$298,768.43 | 0.68% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$201,170.74 | 0.46% | 0 | \$0.00 | NA |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$275,650.00 | 0.63% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$201,800.00 | 0.46% | 0 | \$0.00 | NA |
| | | 1 | \$178,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | | 176 | \$43,764,247.31 | 100% | 0 | \$0.00 | 0 |
| 3138X5JE8 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$86,027.51 | 0.79% | 0 | \$0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$106,500.00 | 0.97% | 0 | \$0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$99,072.30 | 0.9% | 0 | \$0.00 | NA |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$92,250.00 | 0.84% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | \$92,006.58 | 0.84% | 0 | \$0.00 | NA |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$99,871.28 | 0.91% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$99,750.00 | 0.91% | 0 | \$0.00 | NA |
| | | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 | NA |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$107,000.00 | 0.98% | 0 | \$0.00 | NA |
| | | BANKWEST INC | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA |
| | | BANKWEST, INC | 1 | \$99,750.00 | 0.91% | 0 | \$0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$109,355.54 | 1% | 0 | \$0.00 | NA |
| | | CENTRAL NATIONAL BANK | 1 | \$108,800.00 | 0.99% | 0 | \$0.00 | NA |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | | COLORADO CAPTIAL GROUP LLC, A COLORADO LLC | 1 | \$109,855.15 | 1% | 0 | \$0.00 | NA |
| | | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 | NA |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$107,062.01 | 0.98% | 0 | \$0.00 | NA |
| | | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 | NA |
| | | DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$104,861.48 | 0.96% | 0 | \$0.00 | NA |
| | | | 2 | \$208,102.00 | 1.9% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,000.89 | 1.77% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$98,900.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$90,800.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$103,000.00 | 0.94% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$3,436,075.29 | 31.36% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA |
| | FSG BANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$98,000.00 | 0.89% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,870.69 | 0.87% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.88% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$99,868.08 | 0.91% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$99,868.31 | 0.91% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,052.90 | 1% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,600.00 | 0.82% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO | 1 | \$89,684.15 | 0.82% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$202,845.65 | 1.85% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.99% | 0 | \$0.00 | NA |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$94,950.00 | 0.87% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,750.00 | 0.91% | 0 | \$0.00 | NA |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$105,860.41 | 0.97% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,925.00 | 0.96% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$88,826.00 | 0.81% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$94,600.00 | 0.86% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL | 1 | \$90,302.29 | 0.82% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$201,471.28 | 1.84% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$203,600.00 | 1.86% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$87,884.12 | 0.8% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$103,650.00 | 0.95% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$109,857.50 | 1% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$109,109.37 | 1% | 0 | \$0.00 | NA |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$201,886.91 | 1.84% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$106,556.27 | 0.97% | 0 | \$0.00 | NA |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$106,300.00 | 0.97% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 1 | \$97,250.00 | 0.89% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$102,900.00 | 0.94% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TOP ONE MORTGAGE, LLC | 1 | \$97,870.71 | 0.89% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 111 | \$10,956,979.67 | 100% | 0 | \$0.00 | 0 |
| 3138X5JF5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$256,050.00 | 0.98% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$214,000.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$238,900.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$176,582.61 | 0.68% | 0 | \$0.00 | NA |
| | ASSENT INC | 1 | \$213,750.00 | 0.82% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$787,147.79 | 3.01% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$608,946.41 | 2.33% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$288,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$403,275.98 | 1.54% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$270,874.14 | 1.04% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$218,742.88 | 0.84% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.95% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$418,400.00 | 1.6% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$297,241.76 | 1.14% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$207,198.99 | 0.79% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$218,500.00 | 0.84% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$245,022.62 | 0.94% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$241,357.64 | 0.92% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$182,650.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.96% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,653,114.40 | 17.81% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$270,750.00 | 1.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$190,426.17 | 0.73% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GROUP, CORPORAITON, A MICHIGAN | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$414,700.00 | 1.59% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$353,600.00 | 1.35% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$199,765.20 | 0.76% | 0 | \$0.00 | NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 1.23% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.57% | 0 | \$0.00 | NA |
| | LEND SMART, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.91% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$177,100.00 | 0.68% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$531,600.00 | 2.03% | 0 | \$0.00 | NA |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$281,868.69 | 1.08% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$218,400.00 | 0.84% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$255,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$201,042.83 | 0.77% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$370,456.56 | 1.42% | 0 | \$0.00 | NA |
| | MYCITY LENDER, A ARIZONA CORPORATION | 1 | \$192,435.81 | 0.74% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$282,076.08 | 1.08% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$546,372.58 | 2.09% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$185,500.00 | 0.71% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$350,118.97 | 1.34% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$193,565.00 | 0.74% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$529,835.00 | 2.03% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$377,556.21 | 1.44% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | NA |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$183,200.00 | 0.7% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION | 1 | \$383,000.00 | 1.47% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,116,418.30 | 4.27% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$204,250.00 | 0.78% | 0 | \$0.00 | NA |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$289,651.55 | 1.11% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$203,155.15 | 0.78% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION | 1 | \$316,000.00 | 1.21% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.92% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$331,149.64 | 1.27% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION | 1 | \$423,200.00 | 1.62% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$230,005.00 | 0.88% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$475,500.00 | 1.82% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$222,941.00 | 0.85% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$203,545.00 | 0.78% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$252,000.00 | 0.96% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$182,000.00 | 0.7% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$654,000.00 | 2.5% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$226,500.00 | 0.82% | 0 | \$0.00 | NA |
| Total | | 95 | \$26,133,444.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JG3 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$108,790.00 | 3.8% | 0 | \$0.00 | NA |
| | | 1 | \$246,696.30 | 8.62% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$197,756.55 | 6.91% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,502.91 | 8.61% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$103,696.94 | 3.62% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$263,914.95 | 9.22% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$351,030.52 | 12.27% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$312,000.00 | 10.9% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,900.00 | 5.66% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$230,055.00 | 8.04% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$335,913.00 | 11.74% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$303,626.21 | 10.61% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,861,882.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JH1 | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$381,859.00 | 8.97% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$377,556.21 | 8.87% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$615,218.00 | 14.45% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 8.99% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$396,467.47 | 9.31% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$206,945.23 | 4.86% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 4.99% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$366,588.76 | 8.61% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$306,420.00 | 7.2% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$260,029.88 | 6.11% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$265,380.74 | 6.23% | 0 | \$0.00 | NA |
| | | 2 | \$486,200.00 | 11.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | | | | | | |
| Total | | 16 | \$4,258,165.29 | 100% | 0 | \$0.00 | 0 |
| 3138X5JJ7 | AAA CAPITAL INVESTMENTS, INC | 1 | \$211,000.00 | 13.2% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$311,821.40 | 19.51% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$237,207.97 | 14.84% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,108.44 | 16.9% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$303,317.00 | 18.98% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$264,566.07 | 16.57% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,598,020.88 | 100% | 0 | \$0.00 | 0 |
| 3138X5JK4 | AMERICAN EAGLE OF OHIO LLC | 1 | \$359,557.35 | 1.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,161.62 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$212,194.26 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$415,000.00 | 1.7% | 0 | \$0.00 | NA |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$211,000.00 | 0.87% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$211,778.07 | 0.87% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$213,742.87 | 0.88% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$386,400.00 | 1.59% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$197,500.00 | 0.81% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF MISSOURI A FEDERAL BANK | 1 | \$346,000.00 | 1.42% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$199,754.08 | 0.82% | 0 | \$0.00 | NA |
| | CP FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$386,007.46 | 1.58% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT | 1 | \$175,999.98 | 0.72% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$252,300.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | EQUIFUND MORTGAGE | 1 | \$197,150.39 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$187,078.95 | 0.77% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$330,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$320,200.00 | 1.31% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$8,659,869.89 | 35.53% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$209,300.00 | 0.86% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$237,472.87 | 0.97% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$244,150.00 | 1% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$243,750.00 | 1% | 0 | \$0.00 | NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$380,800.00 | 1.56% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$572,960.79 | 2.35% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$368,000.00 | 1.51% | 0 | \$0.00 | NA |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$184,500.00 | 0.76% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$279,663.57 | 1.15% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$187,579.51 | 0.77% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$603,632.95 | 2.48% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$178,263.54 | 0.73% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$310,643.28 | 1.27% | 0 | \$0.00 | NA |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$191,763.92 | 0.79% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$227,050.00 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$268,850.00 | 1.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$250,900.00 | 1.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$218,425.00 | 0.9% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A | 1 | \$250,000.00 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NEVADA COR | | | | | | |
| | NORTCO INC | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION | 1 | \$194,320.00 | 0.8% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,783.97 | 0.75% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$391,200.00 | 1.61% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$201,352.12 | 0.83% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION | 1 | \$217,600.00 | 0.89% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571) | 1 | \$191,774.59 | 0.79% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$273,163.71 | 1.12% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$556,674.00 | 2.28% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$271,535.71 | 1.11% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1.19% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$188,000.00 | 0.77% | 0 | \$0.00 | NA |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$177,880.48 | 0.73% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$279,000.00 | 1.14% | 0 | \$0.00 | NA |
| Total | | 94 | \$24,371,934.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JL2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$187,768.84 | 9.07% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION | 1 | \$206,651.00 | 9.98% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$632,532.43 | 30.55% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$262,500.00 | 12.68% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$194,750.00 | 9.4% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 8.69% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$199,595.00 | 9.64% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$206,977.19 | 9.99% | 0 | \$0.00 | NA |

| Total | | | 9 | \$2,070,774.46 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138X5JM0 | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$50,938.72 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$63,922.95 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$45,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,434.84 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,555.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$78,657.55 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BOND STREET MORTGAGE, LLC, A DELWARE LLC | 1 | \$84,902.51 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$73,599.98 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$80,815.01 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 1 | \$82,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$81,525.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK | 1 | \$62,205.36 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$46,291.69 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$77,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$69,514.42 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,898.88 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$62,324.88 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$202,888.12 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$135,929.55 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1 | \$75,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$50,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | | | | | |
| | FIRST OHIO HOME FINANCE., A OHIO CORPORATION | 1 | \$58,800.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.9% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$62,000.00 | 0.73% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$2,311,236.71 | 27.38% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$37,830.00 | 0.45% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$66,683.58 | 0.79% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$64,000.00 | 0.76% | 0 | \$0.00 | NA |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$35,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$38,400.00 | 0.45% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 4 | \$256,840.37 | 3.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$238,955.97 | 2.83% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE | 1 | \$79,200.23 | 0.94% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$151,950.65 | 1.8% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$51,750.00 | 0.61% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,929.56 | 0.71% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$66,800.00 | 0.79% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$62,223.39 | 0.74% | 0 | \$0.00 | NA |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$79,901.63 | 0.95% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$132,898.84 | 1.57% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$78,600.00 | 0.93% | 0 | \$0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$64,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | 3 | \$183,110.19 | 2.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | | | | | | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION | 1 | \$71,250.00 | 0.84% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$68,800.00 | 0.82% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$78,900.61 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$54,609.19 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$44,000.00 | 0.52% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$82,622.38 | 0.98% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$68,400.00 | 0.81% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$44,746.07 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$80,003.57 | 0.95% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$111,237.51 | 1.32% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$38,902.10 | 0.46% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$65,600.00 | 0.78% | 0 | \$0.00 | NA |
| | RCFC, IN, A NEVADA CORPORATION | 1 | \$63,363.77 | 0.75% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$47,365.69 | 0.56% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$53,470.69 | 0.63% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$137,774.49 | 1.63% | 0 | \$0.00 | NA |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$51,434.57 | 0.61% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$78,750.00 | 0.93% | 0 | \$0.00 | NA |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$57,285.80 | 0.68% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$70,680.96 | 0.84% | 0 | \$0.00 | NA |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 1 | \$78,000.00 | 0.92% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC | 1 | \$62,007.11 | 0.73% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXA CORPORATION | 1 | \$78,750.00 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | THE MORTGAGE FIRM, A CORPORATION | 1 | \$46,900.00 | 0.56% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$31,691.59 | 0.38% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$44,948.39 | 0.53% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$83,600.00 | 0.99% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,911.94 | 0.89% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,899.07 | 0.99% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$84,794.00 | 1% | 0 | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$68,500.00 | 0.81% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$148,317.19 | 1.76% | 0 | \$0.00 | NA |
| Total | | 130 | \$8,441,238.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JN8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$113,866.15 | 1.54% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$111,868.50 | 1.51% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$116,865.80 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$123,051.97 | 1.67% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,858.60 | 1.56% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,750.00 | 1.51% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$119,920.00 | 1.62% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | \$115,850.00 | 1.57% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA |
| | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$110,270.39 | 1.49% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$123,224.00 | 1.67% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$114,750.00 | 1.55% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$119,859.12 | 1.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.68% | 0 | \$0.00 | NA |
| | FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C | 1 | \$119,855.55 | 1.62% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$110,500.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$244,223.62 | 3.31% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,292,085.85 | 17.49% | 0 | \$0.00 | NA |
| | FRONT RANGE BANK | 1 | \$116,110.07 | 1.57% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$235,866.94 | 3.19% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$112,240.00 | 1.52% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$122,177.61 | 1.65% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$120,500.00 | 1.63% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$113,255.32 | 1.53% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$116,935.47 | 1.58% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$229,771.94 | 3.11% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C | 1 | \$122,400.00 | 1.66% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$94,826.45 | 1.28% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$123,025.00 | 1.67% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$124,500.00 | 1.69% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,069.45 | 1.5% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$243,755.81 | 3.3% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$112,830.00 | 1.53% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$119,053.43 | 1.61% | 0 | \$0.00 | NA |
| | | 1 | \$123,847.53 | 1.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NORTHPOINT MORTGAGE, A CORPORATION | | | | | | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$116,614.71 | 1.58% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$113,600.00 | 1.54% | 0 | \$0.00 | NA |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$119,200.00 | 1.61% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,871.53 | 1.51% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,861.47 | 1.6% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 1.52% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$124,656.95 | 1.69% | 0 | \$0.00 | NA |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$119,552.82 | 1.62% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$119,855.55 | 1.62% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$117,900.00 | 1.6% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$234,000.00 | 3.18% | 0 | \$0.00 | NA |
| Total | | 63 | \$7,386,077.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JP3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$103,200.00 | 0.8% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$201,127.04 | 1.55% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$94,050.00 | 0.73% | 0 | \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$87,200.00 | 0.67% | 0 | \$0.00 | NA |
| | ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION | 1 | \$104,580.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$88,897.91 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$90,686.10 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$103,150.00 | 0.8% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,117.48 | 0.69% | 0 | \$0.00 | NA |
| | ARCHER BANK, A BANKING CORPORATION | 1 | \$93,100.00 | 0.72% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$92,808.09 | 0.72% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$97,377.33 | 0.75% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$190,032.04 | 1.47% | 0 | \$0.00 | NA |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 | NA |
| | CASTLE ROCK MORTGAGE,LLC | 1 | \$98,629.42 | 0.76% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$100,031.42 | 0.77% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$94,389.05 | 0.73% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,122.61 | 0.78% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$97,382.85 | 0.75% | 0 | \$0.00 | NA |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 1 | \$99,877.04 | 0.77% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$92,683.24 | 0.72% | 0 | \$0.00 | NA |
| | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,428.47 | 0.83% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$104,322.00 | 0.81% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 3 | \$294,480.71 | 2.27% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$87,888.45 | 0.68% | 0 | \$0.00 | NA |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$86,893.03 | 0.67% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$106,400.00 | 0.82% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$86,146.18 | 0.67% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$107,250.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$106,868.44 | 0.83% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$204,273.60 | 1.58% | 0 | \$0.00 | NA |
| | | 1 | \$103,078.10 | 0.8% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | | | | | | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$195,707.00 | 1.51% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$106,266.14 | 0.82% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$2,347,688.26 | 18.12% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,979.59 | 0.83% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$101,500.00 | 0.78% | 0 | \$0.00 | NA |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$87,300.00 | 0.67% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$107,864.12 | 0.83% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,400.00 | 0.73% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$200,874.18 | 1.55% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$101,850.00 | 0.79% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$89,894.33 | 0.69% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$203,877.04 | 1.57% | 0 | \$0.00 | NA |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$87,889.28 | 0.68% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC | 1 | \$104,876.73 | 0.81% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$106,000.00 | 0.82% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 2 | \$189,230.00 | 1.46% | 0 | \$0.00 | NA |
| | MDKJR2., A TEXAS CORPORATION | 1 | \$99,475.31 | 0.77% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$103,869.16 | 0.8% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$107,011.18 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$87,889.28 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA |
| MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$96,900.00 | 0.75% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,885.30 | 0.77% | 0 | \$0.00 | NA |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION | 1 | \$104,000.00 | 0.8% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | NA |
| RCFC, INC, A NEVADA CORPORATION | 1 | \$106,849.92 | 0.82% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$97,879.51 | 0.76% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$86,148.74 | 0.67% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$408,560.47 | 3.15% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$103,928.60 | 0.8% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$94,843.24 | 0.73% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,024.00 | 0.77% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$107,700.00 | 0.83% | 0 | \$0.00 | NA |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$109,165.60 | 0.84% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$88,125.00 | 0.68% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$85,875.00 | 0.66% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA |
| TEXELL CREDIT UNION | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$100,001.89 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$107,869.99 | 0.83% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$104,876.73 | 0.81% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$86,125.84 | 0.66% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$99,748.82 | 0.77% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$92,000.00 | 0.71% | 0 | \$0.00 | NA |
| | VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.73% | 0 | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$89,896.77 | 0.69% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$104,405.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | 131 | \$12,953,672.62 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JQ1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$126,831.79 | 0.93% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$131,538.06 | 0.96% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$131,048.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$140,459.91 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$255,587.50 | 1.87% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,612.96 | 1.06% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,250.00 | 0.98% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$149,823.89 | 1.1% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$149,815.57 | 1.1% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$147,821.84 | 1.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$144,421.79 | 1.06% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC | 1 | \$129,843.51 | 0.95% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$139,430.91 | 1.02% | 0 | \$0.00 | NA |
| | COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$125,845.08 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$139,188.64 | 1.02% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$134,834.01 | 0.99% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$148,500.00 | 1.09% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$131,560.00 | 0.96% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$144,750.00 | 1.06% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$139,489.82 | 1.02% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,819.25 | 1.07% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$2,675,903.97 | 19.56% | 0 | \$0.00 | NA |
| FSG BANK NA | 1 | \$137,833.88 | 1.01% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$131,088.61 | 0.96% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$129,440.65 | 0.95% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$144,300.00 | 1.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$147,073.07 | 1.07% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$137,837.98 | 1.01% | 0 | \$0.00 | NA |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$145,424.73 | 1.06% | 0 | \$0.00 | NA |
| HOMES MORGAGE, LLC, A MINNESOTA LLC | 1 | \$146,228.12 | 1.07% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR | 1 | \$141,410.00 | 1.03% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,221.69 | 1.08% | 0 | \$0.00 | NA |
| IHS MORTGAGE, LLC | 1 | \$131,092.30 | 0.96% | 0 | \$0.00 | NA |
| INTEGRA LENDING GROUPLLC, A LOUISIANA LLC | 1 | \$143,200.00 | 1.05% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$146,400.00 | 1.07% | 0 | \$0.00 | NA |
| JJST CORPORATION | 1 | \$145,321.09 | 1.06% | 0 | \$0.00 | NA |
| | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$425,002.85 | 3.11% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$149,823.89 | 1.1% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$145,032.00 | 1.06% | 0 | \$0.00 | NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 1.06% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$146,070.17 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$141,026.39 | 1.03% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$142,800.00 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION | 1 | \$147,818.02 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$135,836.59 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$129,679.67 | 0.95% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$140,990.00 | 1.03% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$134,837.79 | 0.99% | 0 | \$0.00 | NA |
| | PAVALION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$141,441.24 | 1.03% | 0 | \$0.00 | NA |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$142,405.00 | 1.04% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE , LLC | 1 | \$136,639.39 | 1% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$136,800.00 | 1% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$128,039.00 | 0.94% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,819.43 | 1.1% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$135,836.28 | 0.99% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,600.00 | 0.95% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$147,845.00 | 1.08% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$149,819.43 | 1.1% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$137,570.27 | 1.01% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$134,234.74 | 0.98% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$149,625.27 | 1.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$423,491.00 | 3.1% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$130,407.29 | 0.95% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$258,353.75 | 1.89% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$278,250.00 | 2.03% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,100.00 | 1.09% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC, A FLORIDA LLC | 1 | \$149,772.30 | 1.09% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$144,621.96 | 1% | 0 | \$0.00 | NA |
| Total | | 98 | \$13,681,637.34 | 100% | 0 | \$0.00 | 0 |
| 3138X5JR9 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$160,434.09 | 1.5% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$159,807.39 | 1.5% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$168,000.00 | 1.58% | 0 | \$0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$156,800.00 | 1.47% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$168,093.06 | 1.58% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$3,198,631.98 | 29.99% | 0 | \$0.00 | NA |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$157,500.00 | 1.48% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION | 1 | \$171,200.00 | 1.61% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$174,789.34 | 1.64% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$161,000.00 | 1.51% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$153,750.00 | 1.44% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$156,290.50 | 1.47% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO | 1 | \$163,798.35 | 1.54% | 0 | \$0.00 | NA |
| | HOMUSA DBA FFG | 1 | \$152,911.75 | 1.43% | 0 | \$0.00 | NA |
| | | 1 | \$169,591.21 | 1.59% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$173,416.51 | 1.63% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$171,000.00 | 1.6% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$163,807.46 | 1.54% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$320,344.70 | 3% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$164,052.53 | 1.54% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$484,786.95 | 4.55% | 0 | \$0.00 | NA |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$158,708.72 | 1.49% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$157,510.00 | 1.48% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO | 1 | \$171,000.00 | 1.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,414.82 | 1.41% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$162,609.58 | 1.52% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$169,750.00 | 1.59% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,100.00 | 1.45% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$152,550.00 | 1.43% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$312,463.10 | 2.93% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$153,900.00 | 1.44% | 0 | \$0.00 | NA |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$173,000.00 | 1.62% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$170,250.00 | 1.6% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$166,794.66 | 1.56% | 0 | \$0.00 | NA |
| | | 1 | \$153,415.10 | 1.44% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | | | |
| Total | | 66 | \$10,664,471.80 | 100% | 0 | \$0.00 | | |
| 3138X5JS7 | AAA CAPITAL INVESTMENT, INC | 3 | \$838,754.43 | 3.62% | 0 | \$0.00 | NA | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.93% | 0 | \$0.00 | NA | |
| | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.25% | 0 | \$0.00 | NA | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 1.13% | 0 | \$0.00 | NA | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$466,606.63 | 2.01% | 0 | \$0.00 | NA | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$197,000.00 | 0.85% | 0 | \$0.00 | NA | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$899,139.65 | 3.88% | 0 | \$0.00 | NA | |
| | CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT | 1 | \$198,555.56 | 0.86% | 0 | \$0.00 | NA | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$338,000.00 | 1.46% | 0 | \$0.00 | NA | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$254,693.03 | 1.1% | 0 | \$0.00 | NA | |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$176,037.84 | 0.76% | 0 | \$0.00 | NA | |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$187,269.45 | 0.81% | 0 | \$0.00 | NA | |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$233,718.32 | 1.01% | 0 | \$0.00 | NA | |
| | EAST STAR MORTGAGE | 1 | \$235,500.00 | 1.02% | 0 | \$0.00 | NA | |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 1.02% | 0 | \$0.00 | NA | |
| | EQUIFUND MORTGAGE | 1 | \$230,000.00 | 0.99% | 0 | \$0.00 | NA | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$224,741.92 | 0.97% | 0 | \$0.00 | NA | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.93% | 0 | \$0.00 | NA | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$310,500.00 | 1.34% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.8% | 0 | \$0.00 | NA | |
| | | 18 | \$5,291,075.47 | 22.83% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION | 1 | \$200,250.00 | 0.86% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$217,350.40 | 0.94% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$796,383.70 | 3.44% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$344,477.46 | 1.49% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$293,900.00 | 1.27% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$293,800.00 | 1.27% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$239,250.00 | 1.03% | 0 | \$0.00 | NA |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$283,167.16 | 1.22% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$299,647.79 | 1.29% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.13% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$178,290.43 | 0.77% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$260,250.00 | 1.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$209,737.17 | 0.91% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$230,715.97 | 1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.87% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$231,714.74 | 1% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$183,800.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$228,750.00 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$221,250.00 | 0.95% | 0 | \$0.00 | NA |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$193,500.00 | 0.83% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$393,537.43 | 1.7% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
| | PROVINCIAL BANK, A STATE BANK (CFL #34443) | 1 | \$216,495.52 | 0.93% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK, A STATE BANK (CFL# 34443) | 1 | \$224,735.84 | 0.97% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$338,400.00 | 1.46% | 0 | \$0.00 | NA |
| | REAL ESTATE 100 INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 2.36% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$474,429.27 | 2.05% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.48% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$223,836.89 | 0.97% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$181,776.22 | 0.78% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$238,219.99 | 1.03% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$189,771.28 | 0.82% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$287,500.00 | 1.24% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.88% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$360,000.00 | 1.54% | 0 | \$0.00 | NA |
| Total | | 87 | \$23,175,191.21 | 100% | 0 | \$0.00 | 0 |
| 3138X5JT5 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$416,510.43 | 36.07% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$178,125.00 | 15.42% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$220,626.99 | 19.1% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,608.41 | 29.41% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,154,870.83 | 100% | 0 | \$0.00 | 0 |
| 3138X5JU2 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$204,800.00 | 5.97% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$227,750.44 | 6.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$458,997.05 | 13.39% | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$223,810.00 | 6.53% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE AND INVESTORS INC | 1 | \$225,539.86 | 6.58% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$880,607.56 | 25.68% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$181,401.23 | 5.29% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$531,753.94 | 15.51% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$317,651.93 | 9.26% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$176,250.00 | 5.15% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,428,562.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JV0 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 3.59% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$636,766.46 | 39.09% | 0 | \$0.00 | NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$64,000.00 | 3.93% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$64,000.00 | 3.93% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$68,661.76 | 4.22% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION | 1 | \$31,964.98 | 1.96% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK | 1 | \$81,416.71 | 5% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$81,750.00 | 5.02% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$471,895.35 | 28.97% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$70,000.00 | 4.29% | 0 | \$0.00 | NA |
| Total | | 29 | \$1,628,955.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5JW8 | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$104,800.00 | 7.56% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 7% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$497,899.73 | 35.94% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$110,000.00 | 7.94% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | 1 | \$89,896.02 | 6.49% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----------|
| | | FINANCIAL | | | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$191,776.08 | 13.84% | 0 | \$0.00 | | NA |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$89,703.13 | 6.47% | 0 | \$0.00 | | NA |
| | | TEXAS STATE HOME LOANS, INC | 1 | \$107,167.42 | 7.74% | 0 | \$0.00 | | NA |
| | | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$97,200.00 | 7.02% | 0 | \$0.00 | | NA |
| Total | | | 14 | \$1,385,442.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5JX6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$148,414.32 | 12.27% | 0 | \$0.00 | | NA |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$128,000.00 | 10.58% | 0 | \$0.00 | | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$400,109.50 | 33.08% | 0 | \$0.00 | | NA |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,854.42 | 10.98% | 0 | \$0.00 | | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$256,249.21 | 21.19% | 0 | \$0.00 | | NA |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$143,846.05 | 11.9% | 0 | \$0.00 | | NA |
| Total | | | 9 | \$1,209,473.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5JY4 | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$176,000.00 | 13.99% | 0 | \$0.00 | | NA |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$375,588.44 | 29.85% | 0 | \$0.00 | | NA |
| | | JJST CORPORATION | 1 | \$239,737.31 | 19.05% | 0 | \$0.00 | | NA |
| | | MORTGAGE FACTORY INC, A TEXAS CORPORATION | 1 | \$251,250.00 | 19.97% | 0 | \$0.00 | | NA |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$215,763.58 | 17.14% | 0 | \$0.00 | | NA |
| Total | | | 5 | \$1,258,339.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5JZ1 | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$345,600.00 | 3.01% | 0 | \$0.00 | | NA |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,266.01 | 3.6% | 0 | \$0.00 | | NA |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,000.00 | 5.43% | 0 | \$0.00 | | NA |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$199,692.07 | 1.74% | 0 | \$0.00 | | NA |
| | | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$133,600.00 | 1.16% | 0 | \$0.00 | | NA |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,169.55 | 0.45% | 0 | \$0.00 | | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$678,470.35 | 5.92% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$362,578.21 | 3.16% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$520,197.82 | 4.54% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 3 | \$903,400.53 | 7.88% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$874,242.70 | 7.62% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$286,593.76 | 2.5% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$309,501.38 | 2.7% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$848,408.75 | 7.4% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA., A CORPORATION | 1 | \$236,700.00 | 2.06% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$416,343.73 | 3.63% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$260,145.22 | 2.27% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$319,495.51 | 2.79% | 0 | \$0.00 | NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,300.00 | 2.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,000.00 | 2.05% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$139,000.00 | 1.21% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,900.00 | 1.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,638.47 | 2.24% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$275,028.81 | 2.4% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$235,000.00 | 2.05% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$342,980.44 | 2.99% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,493,319.85 | 13.03% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,468,573.16 | 100% | 0 | \$0.00 | 0 |
| 3138X5K97 | GREEN TREE SERVICING LLC | 20 | \$3,788,034.26 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,788,034.26 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|
| 3138X5KA4 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$337,800.00 | 0.39% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$2,004,300.00 | 2.3% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$786,850.00 | 0.9% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ACG FINDING INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$310,250.00 | 0.36% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 2 | \$440,900.00 | 0.51% | 0 | \$0.00 | NA |
| | AK BELL INC, A IDAHO CORPORATION | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$537,600.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$406,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 2 | \$364,000.00 | 0.42% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$199,800.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.22% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$287,900.00 | 0.33% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$726,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$640,500.00 | 0.74% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$171,855.00 | 0.2% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$123,405.00 | 0.14% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$291,175.00 | 0.33% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$344,925.00 | 0.4% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORORATION | 1 | \$415,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$427,500.00 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$364,131.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$741,700.00 | 0.85% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$358,727.00 | 0.41% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$207,920.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | | | | | | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$226,350.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$740,595.00 | 0.85% | 0 | \$0.00 | NA |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$140,647.00 | 0.16% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$336,205.00 | 0.39% | 0 | \$0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA |
| | EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION | 1 | \$375,709.00 | 0.43% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$350,500.00 | 0.4% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,555.00 | 0.18% | 0 | \$0.00 | NA |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$222,220.00 | 0.26% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,483,941.00 | 1.7% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$572,000.00 | 0.66% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$382,499.00 | 0.44% | 0 | \$0.00 | NA |
| | FIDELITY FIRST FUNDING INC, A UTAH CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 2 | \$318,780.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$4,250,150.00 | 4.88% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$385,000.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | | | | | | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$458,550.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$20,711,606.29 | 23.79% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$620,320.00 | 0.71% | 0 | \$0.00 | NA |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$180,364.00 | 0.21% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 4 | \$940,970.00 | 1.08% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A, A CORPORATION | 1 | \$209,520.00 | 0.24% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 | NA |
| | GRANITE MOUNTAIN BANK, INC | 1 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$282,023.00 | 0.32% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$346,070.00 | 0.4% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$795,310.00 | 0.91% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$220,609.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$379,000.00 | 0.44% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$399,998.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$319,500.00 | 0.37% | 0 | \$0.00 | NA |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$304,987.28 | 0.35% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE, LLC | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA |
| LAKE REGION BANK, A CORPORATION | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$218,250.00 | 0.25% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON | 1 | \$262,200.00 | 0.3% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$413,532.00 | 0.48% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE, INC | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$277,350.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$376,190.00 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$624,282.27 | 0.72% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$177,611.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 2 | \$472,665.00 | 0.54% | 0 | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$255,471.00 | 0.29% | 0 | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 | NA |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE, INC | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$231,894.23 | 0.27% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$381,150.00 | 0.44% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 | NA |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$334,000.00 | 0.38% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$246,242.00 | 0.28% | 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$260,800.00 | 0.3% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$890,580.00 | 1.02% | 0 | \$0.00 | NA |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 2 | \$257,500.00 | 0.3% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$588,000.00 | 0.68% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$361,690.00 | 0.42% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 1 | \$272,254.41 | 0.31% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,423,000.00 | 1.63% | 0 | \$0.00 | NA |
| TAYLOR MORISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,443,556.00 | 1.66% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$259,450.00 | 0.3% | 0 | \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$270,700.00 | 0.31% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.52% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 0.81% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$313,288.70 | 0.36% | 0 | \$0.00 | NA |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$179,625.00 | 0.21% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$161,840.00 | 0.19% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,931,750.00 | 3.37% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.29% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$413,740.00 | 0.48% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$409,500.00 | 0.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,309,000.00 | 1.5% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$208,500.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 319 | \$87,045,938.18 | 100% | 0 | \$0.00 | 0 |
| 3138X5KB2 | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$207,992.21 | 0.45% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$244,500.00 | 0.53% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$223,500.00 | 0.49% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$332,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 2 | \$495,802.97 | 1.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | FFSI, INC., A CORPORTION | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$324,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 17 | \$5,242,600.00 | 11.4% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 3 | \$745,144.00 | 1.62% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$165,600.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK , A CORPORATION | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,204,159.46 | 17.84% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$122,600.00 | 0.27% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 0.4% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$665,499.00 | 1.45% | 0 | \$0.00 | NA |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$233,600.00 | 0.51% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 2 | \$617,000.00 | 1.34% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 3 | \$797,200.00 | 1.73% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$440,075.00 | 0.96% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$224,500.00 | 0.49% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$414,000.00 | 0.9% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$922,800.00 | 2.01% | 0 | \$0.00 | NA |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$377,000.00 | 0.82% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$148,753.84 | 0.32% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$537,750.00 | 1.17% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$380,450.00 | 0.83% | 0 | \$0.00 | NA |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$704,250.00 | 1.53% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$119,481.80 | 0.26% | 0 | \$0.00 | NA |
| | NATIONS LENDING COPRORATION, A CORPORATION | 1 | \$263,149.99 | 0.57% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$216,817.17 | 0.47% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$162,500.00 | 0.35% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$189,500.00 | 0.41% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$573,000.00 | 1.25% | 0 | \$0.00 | NA |
| | PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 5 | \$546,875.00 | 1.19% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$329,600.00 | 0.72% | 0 | \$0.00 | NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$164,600.00 | 0.36% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$83,125.00 | 0.18% | 0 | \$0.00 | NA |
| | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$412,300.00 | 0.9% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$375,000.00 | 0.82% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,582,123.69 | 3.44% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$149,400.00 | 0.32% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$201,500.00 | 0.44% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$353,683.30 | 0.77% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$481,000.00 | 1.05% | 0 | \$0.00 | NA |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 4 | \$817,700.00 | 1.78% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TOPO ONE MORTGAGE, LLC | 1 | \$254,511.00 | 0.55% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$214,000.00 | 0.47% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY. INC | 1 | \$394,000.00 | 0.86% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$590,500.00 | 1.28% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 3 | \$856,500.00 | 1.86% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$377,500.00 | 0.82% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$199,827.52 | 0.43% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,986,999.99 | 4.29% | 0 | \$0.00 | NA |
| Total | | 201 | \$45,998,770.94 | 100% | 0 | \$0.00 | 0 |
| 3138X5L39 | GREEN TREE SERVICING LLC | 7 | \$1,270,678.60 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,270,678.60 | 100% | 0 | \$0.00 | 0 |
| 3138X5L54 | GREEN TREE SERVICING LLC | 6 | \$953,222.66 | 46.23% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$316,889.45 | 15.37% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$202,140.87 | 9.8% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$141,550.00 | 6.87% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$211,559.94 | 10.26% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$236,494.86 | 11.47% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,061,857.78 | 100% | 0 | \$0.00 | 0 |
| 3138X5LN5 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,252.85 | 4.89% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 19 | \$3,210,255.58 | 86.68% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$312,226.08 | 8.43% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,703,734.51 | 100% | 0 | \$0.00 | 0 |
| 3138X5LU9 | GREEN TREE SERVICING LLC | 10 | \$1,347,157.59 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,347,157.59 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X5LX3 | BERKSHIRE BANK | 1 | \$221,429.83 | 11.62% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$201,083.05 | 10.56% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$809,309.47 | 42.48% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$308,592.79 | 16.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$364,655.35 | 19.14% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,905,070.49 | 100% | 0 | \$0.00 | |
| 3138X5N37 | INTERBANK MORTGAGE COMPANY | 21 | \$4,604,840.54 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,604,840.54 | 100% | 0 | \$0.00 | |
| 3138X5NK9 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$408,000.00 | 8.44% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$308,000.00 | 6.37% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$243,100.00 | 5.03% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$206,882.03 | 4.28% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$154,000.00 | 3.19% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 7 | \$1,997,700.00 | 41.33% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 8.63% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$183,300.00 | 3.79% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$219,375.00 | 4.54% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$377,430.67 | 7.81% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$219,120.00 | 4.52% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,833,907.70 | 100% | 0 | \$0.00 | |
| 3138X5NL7 | ADVANCE MORTGAGE CORPORATION | 1 | \$99,663.64 | 3.54% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$278,189.57 | 9.87% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 14.19% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$280,000.00 | 9.93% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 4 | \$1,091,251.49 | 38.71% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$48,789.20 | 1.73% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$281,950.00 | 10% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$124,570.44 | 4.42% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$214,853.86 | 7.61% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,819,268.20 | 100% | 0 | \$0.00 | |
| 3138X5NM5 | BERKSHIRE BANK | 1 | \$172,690.20 | 21.63% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$118,000.00 | 14.78% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$333,000.00 | 41.71% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$174,742.19 | 21.88% | 0 | \$0.00 | NA |
| Total | | 4 | \$798,432.39 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| 3138X5NQ6 | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$237,880.88 | 1.89% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.53% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$334,723.91 | 2.65% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$151,000.00 | 1.2% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$535,789.60 | 4.25% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$169,476.27 | 1.34% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$199,110.00 | 1.58% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$298,678.26 | 2.37% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$154,317.10 | 1.22% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$570,000.00 | 4.52% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$528,604.18 | 4.19% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 19 | \$2,305,278.65 | 18.27% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$208,000.00 | 1.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,043,698.90 | 8.27% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$152,800.00 | 1.21% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$163,000.00 | 1.29% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,600.00 | 1.88% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,493.33 | 0.91% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$162,200.00 | 1.29% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$361,675.47 | 2.87% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 15 | \$4,206,534.04 | 33.32% | 0 | \$0.00 | NA |
| Total | | 63 | \$12,619,360.59 | 100% | 0 | \$0.00 | 0 |
| 3138X5NR4 | AMERIS BANK | 1 | \$50,001.00 | 1.83% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 2.41% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 32 | \$2,207,661.34 | 80.77% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$69,697.71 | 2.55% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$74,000.00 | 2.71% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$82,425.00 | 3.02% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$80,000.00 | 2.93% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$50,050.00 | 1.83% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$53,400.00 | 1.95% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,733,235.05 | 100% | 0 | \$0.00 | 0 |
| 3138X5P27 | RBS CITIZENS, NA | 12 | \$1,417,137.96 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,417,137.96 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X5P35 | RBS CITIZENS, NA | 12 | \$1,609,717.64 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,609,717.64 | 100% | 0 | \$0.00 | |
| 3138X5P43 | RBS CITIZENS, NA | 7 | \$1,166,636.50 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,166,636.50 | 100% | 0 | \$0.00 | |
| 3138X5P50 | RBS CITIZENS, NA | 6 | \$1,412,989.33 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,412,989.33 | 100% | 0 | \$0.00 | |
| 3138X5P68 | RBS CITIZENS, NA | 13 | \$1,053,444.41 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,053,444.41 | 100% | 0 | \$0.00 | |
| 3138X5P76 | RBS CITIZENS, NA | 6 | \$1,015,516.10 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,015,516.10 | 100% | 0 | \$0.00 | |
| 3138X5P84 | RBS CITIZENS, NA | 8 | \$2,046,496.43 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,046,496.43 | 100% | 0 | \$0.00 | |
| 3138X5P92 | RBS CITIZENS, NA | 60 | \$11,976,516.91 | 96.64% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$416,357.95 | 3.36% | 0 | \$0.00 | NA |
| Total | | 61 | \$12,392,874.86 | 100% | 0 | \$0.00 | |
| 3138X5PE1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,482,132.59 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,482,132.59 | 100% | 0 | \$0.00 | |
| 3138X5PF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,210,851.24 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,210,851.24 | 100% | 0 | \$0.00 | |
| 3138X5PG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,038,146.02 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,038,146.02 | 100% | 0 | \$0.00 | |
| 3138X5PH4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,624,817.18 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,624,817.18 | 100% | 0 | \$0.00 | |
| 3138X5PJ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,332,894.31 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,332,894.31 | 100% | 0 | \$0.00 | |
| 3138X5PK7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,120,009.30 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,120,009.30 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X5PY7 | RBS CITIZENS, NA | 44 | \$2,855,542.93 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$2,855,542.93 | 100% | 0 | \$0.00 | |
| 3138X5PZ4 | RBS CITIZENS, NA | 33 | \$3,252,520.89 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,252,520.89 | 100% | 0 | \$0.00 | |
| 3138X5QA8 | RBS CITIZENS, NA | 155 | \$30,475,874.35 | 100% | 0 | \$0.00 | NA |
| Total | | 155 | \$30,475,874.35 | 100% | 0 | \$0.00 | |
| 3138X5QB6 | RBS CITIZENS, NA | 50 | \$12,009,681.26 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$12,009,681.26 | 100% | 0 | \$0.00 | |
| 3138X5QG5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,917,202.13 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,917,202.13 | 100% | 0 | \$0.00 | |
| 3138X5QH3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,062,788.81 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,062,788.81 | 100% | 0 | \$0.00 | |
| 3138X5QJ9 | CTC LENDING, LLC | 1 | \$119,827.10 | 3.48% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$3,319,364.01 | 96.52% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,439,191.11 | 100% | 0 | \$0.00 | |
| 3138X5QK6 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$305,587.80 | 8.83% | 0 | \$0.00 | NA |
| | ALLEGIANCE ADVANTAGE LENDING,LLC | 1 | \$138,571.40 | 4% | 0 | \$0.00 | NA |
| | CTC LENDING, LLC | 2 | \$223,694.87 | 6.46% | 0 | \$0.00 | NA |
| | INSITE MORTGAGE FUNDING, LLC | 1 | \$174,769.55 | 5.05% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,618,586.64 | 75.66% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,461,210.26 | 100% | 0 | \$0.00 | |
| 3138X5QL4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,813,891.71 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,813,891.71 | 100% | 0 | \$0.00 | |
| 3138X5QM2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,506,831.39 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,506,831.39 | 100% | 0 | \$0.00 | |
| 3138X5TH0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$209,631.85 | 0.42% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | A & N MORTGAGE SERVICES, INC | 1 | \$318,832.56 | 0.63% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$139,719.23 | 0.28% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$282,959.98 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,707.46 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$290,769.62 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$794,140.80 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$381,597.50 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$263,537.18 | 0.52% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$394,336.57 | 0.78% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$323,478.86 | 0.64% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$537,454.42 | 1.07% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$237,146.64 | 0.47% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$415,535.15 | 0.83% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$399,156.94 | 0.79% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,315.25 | 0.67% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$274,114.11 | 0.55% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$327,449.10 | 0.65% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,517.46 | 0.6% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,077,849.83 | 2.14% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$313,846.46 | 0.62% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$374,680.08 | 0.75% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$283,044.74 | 0.56% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$415,301.29 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,474.37 | 0.77% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$399,268.40 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$229,157.72 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$410,522.75 | 0.82% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$316,782.62 | 0.63% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$409,866.74 | 0.82% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,458.80 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$283,956.34 | 0.57% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$610,917.25 | 1.22% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$409,250.11 | 0.81% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$657,628.76 | 1.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,806.48 | 0.67% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,405.54 | 0.27% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES LLC | 1 | \$230,972.98 | 0.46% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,374.30 | 0.63% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$375,408.26 | 0.75% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,955.34 | 0.6% | 0 | \$0.00 | NA |
| | GREENPATH LENDING LLC | 1 | \$175,476.43 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 4 | \$1,285,505.09 | 2.56% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$398,565.78 | 0.79% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,001,918.88 | 3.98% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$234,622.01 | 0.47% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$416,883.41 | 0.83% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,558.46 | 0.83% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$288,763.51 | 0.57% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$313,917.55 | 0.62% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$239,226.85 | 0.48% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$358,050.00 | 0.71% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 27 | \$8,242,895.70 | 16.4% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$259,166.51 | 0.52% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$374,314.12 | 0.74% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$239,121.12 | 0.48% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$336,773.44 | 0.67% | 0 | \$0.00 | NA |
| | | 1 | \$219,140.27 | 0.44% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$330,773.50 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$303,521.57 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$327,694.51 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$661,862.26 | 1.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$934,086.65 | 1.86% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$564,046.85 | 1.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$413,480.26 | 0.82% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$318,923.66 | 0.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$263,190.73 | 0.52% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,644,568.95 | 3.27% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$282,208.75 | 0.56% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$1,141,092.34 | 2.27% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$309,378.19 | 0.62% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$654,799.69 | 1.3% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$215,621.33 | 0.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$700,237.90 | 1.39% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$366,082.06 | 0.73% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$267,530.17 | 0.53% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,784.62 | 0.64% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 1 | \$327,460.85 | 0.65% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$393,613.38 | 0.78% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$313,917.55 | 0.62% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$234,007.01 | 0.47% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$416,243.73 | 0.83% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,316.50 | 0.83% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$195,340.74 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$313,963.04 | 0.62% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$231,626.51 | 0.46% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$395,504.79 | 0.79% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$293,137.93 | 0.58% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$699,795.43 | 1.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$165,705.55 | 0.33% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,534.35 | 0.75% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$203,642.37 | 0.41% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$126,527.79 | 0.25% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,277,853.62 | 2.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$215,660.06 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,920.35 | 0.79% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$319,965.91 | 0.64% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$284,541.59 | 0.57% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$831,071.83 | 1.65% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,505.78 | 0.6% | 0 | \$0.00 | NA |
| Total | | 164 | \$50,256,528.68 | 100% | 0 | \$0.00 | 0 |
| 3138X5TJ6 | ALPHA MORTGAGE CORPORATION | 1 | \$122,779.74 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$349,424.70 | 0.7% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC | 1 | \$319,485.29 | 0.64% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$345,090.86 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$282,512.42 | 0.57% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$309,501.38 | 0.62% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$636,796.11 | 1.28% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$119,798.45 | 0.24% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,470.92 | 0.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,683.26 | 0.43% | 0 | \$0.00 | NA |
| | | 1 | \$416,237.31 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | CERTUSBANK, NA | 1 | \$352,906.26 | 0.71% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$361,525.10 | 0.73% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$411,701.98 | 0.83% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,420.54 | 0.69% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$245,604.32 | 0.49% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$115,813.42 | 0.23% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$582,500.00 | 1.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$135,276.45 | 0.27% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$250,827.59 | 0.5% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$550,763.88 | 1.11% | 0 | \$0.00 | NA |
| | FFS INC | 1 | \$395,225.00 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$288,004.92 | 0.58% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,733.45 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,728.87 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$350,435.43 | 0.7% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$202,181.31 | 0.41% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,573.60 | 0.61% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$279,509.13 | 0.56% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$231,618.65 | 0.47% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$556,729.69 | 1.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,155,070.70 | 2.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,860.28 | 0.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 91 | \$25,726,507.70 | 51.68% | 0 | \$0.00 | NA |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$303,511.03 | 0.61% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$385,351.68 | 0.77% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$376,809.55 | 0.76% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,742.59 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$344,377.69 | 0.69% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,432.85 | 0.66% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$272,950.71 | 0.55% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,604.49 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$49,924.69 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$254,580.84 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$540,515.67 | 1.09% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,268.96 | 0.84% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,106,146.99 | 2.22% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$366,191.64 | 0.74% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,418.62 | 0.77% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$229,579.33 | 0.46% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,593.34 | 0.72% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$311,675.63 | 0.63% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$179,728.89 | 0.36% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$204,697.99 | 0.41% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,604.30 | 0.52% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$369,251.53 | 0.74% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$323,431.99 | 0.65% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$177,707.41 | 0.36% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$335,410.96 | 0.67% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$559,175.01 | 1.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$241,202.87 | 0.48% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,279.38 | 0.79% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$524,466.22 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$356,859.81 | 0.72% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$825,489.90 | 1.66% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,315.82 | 0.33% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$351,408.79 | 0.71% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$153,730.03 | 0.31% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$134,838.43 | 0.27% | 0 | \$0.00 | NA |
| Total | | 177 | \$49,781,125.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TL1 | CORNERSTONE MORTGAGE, INC | 1 | \$124,628.06 | 7.94% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,841.51 | 7% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,334,834.44 | 85.06% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,569,304.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TM9 | JPMORGAN CHASE BANK, N.A | 11 | \$1,616,563.73 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,616,563.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TN7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,670,583.90 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,670,583.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TP2 | JPMORGAN CHASE BANK, N.A | 12 | \$1,340,991.91 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,340,991.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TQ0 | JPMORGAN CHASE BANK, N.A | 14 | \$2,130,994.08 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,130,994.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TR8 | JPMORGAN CHASE BANK, N.A | 12 | \$1,702,934.03 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,702,934.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TS6 | JPMORGAN CHASE BANK, N.A | 18 | \$2,984,160.48 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,984,160.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TT4 | JPMORGAN CHASE BANK, N.A | 18 | \$1,739,935.65 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,739,935.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5TU1 | JPMORGAN CHASE BANK, N.A | 15 | \$2,260,317.35 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,260,317.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5WD5 | BANKUNITED, N.A | 2 | \$297,141.78 | 5.01% | 0 | \$0.00 | NA |
| | | 1 | \$169,665.20 | 2.86% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | | |
| | | QUICKEN LOANS INC | 22 | \$5,461,043.28 | 92.13% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,927,850.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WE3 | | BANK OF THE JAMES | 1 | \$159,769.05 | 0.23% | 0 | \$0.00 | NA |
| | | BANKUNITED, N.A | 2 | \$393,438.49 | 0.58% | 0 | \$0.00 | NA |
| | | BENCHMARK COMMUNITY BANK | 1 | \$163,774.04 | 0.24% | 0 | \$0.00 | NA |
| | | COLUMBIA STATE BANK | 1 | \$147,042.52 | 0.21% | 0 | \$0.00 | NA |
| | | MONTROSEBANK | 1 | \$164,268.22 | 0.24% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 263 | \$66,429,349.08 | 97.09% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP, INC | 1 | \$479,338.68 | 0.7% | 0 | \$0.00 | NA |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$319,538.11 | 0.47% | 0 | \$0.00 | NA |
| Total | | | 272 | \$68,419,518.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WF0 | | QUICKEN LOANS INC | 12 | \$2,411,167.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,411,167.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WG8 | | QUICKEN LOANS INC | 8 | \$2,366,133.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,366,133.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WH6 | | QUICKEN LOANS INC | 8 | \$1,587,475.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,587,475.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WJ2 | | QUICKEN LOANS INC | 145 | \$37,351,041.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 145 | \$37,351,041.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WK9 | | QUICKEN LOANS INC | 14 | \$1,645,416.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,645,416.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WL7 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$99,871.28 | 1.33% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 76 | \$7,433,221.92 | 98.67% | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,533,093.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WM5 | | QUICKEN LOANS INC | 63 | \$4,362,562.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 63 | \$4,362,562.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WN3 | | QUICKEN LOANS INC | 37 | \$8,738,808.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,738,808.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X5WP8 | | QUICKEN LOANS INC | 30 | \$6,353,300.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,353,300.49 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X5WQ6 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$302,462.06 | 15.6% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 8 | \$1,169,420.85 | 60.3% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 2 | \$467,383.70 | 24.1% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,939,266.61 | 100% | 0 | \$0.00 | |
| 3138X5WR4 | QUICKEN LOANS INC | 7 | \$1,141,417.69 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,141,417.69 | 100% | 0 | \$0.00 | |
| 3138X5WS2 | QUICKEN LOANS INC | 6 | \$1,455,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,455,600.00 | 100% | 0 | \$0.00 | |
| 3138X5WT0 | QUICKEN LOANS INC | 92 | \$21,013,506.25 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$21,013,506.25 | 100% | 0 | \$0.00 | |
| 3138X5WU7 | QUICKEN LOANS INC | 64 | \$10,433,751.44 | 98.47% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$161,605.23 | 1.53% | 0 | \$0.00 | NA |
| Total | | 65 | \$10,595,356.67 | 100% | 0 | \$0.00 | |
| 3138X5WV5 | PREMIER COMMERCIAL BANK | 1 | \$149,811.27 | 0.9% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 121 | \$16,558,813.85 | 99.1% | 0 | \$0.00 | NA |
| Total | | 122 | \$16,708,625.12 | 100% | 0 | \$0.00 | |
| 3138X5WW3 | QUICKEN LOANS INC | 100 | \$11,790,940.26 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$11,790,940.26 | 100% | 0 | \$0.00 | |
| 3138X5WX1 | BANKUNITED, N.A | 1 | \$102,482.31 | 0.44% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 239 | \$23,317,976.61 | 99.56% | 0 | \$0.00 | NA |
| Total | | 240 | \$23,420,458.92 | 100% | 0 | \$0.00 | |
| 3138X5YP6 | AKT AMERICAN CAPITAL INC | 1 | \$576,993.15 | 0.94% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$592,718.45 | 0.96% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPROATION | 1 | \$190,765.15 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN SOUTWEST MORTGAGE CORP | 1 | \$176,577.56 | 0.29% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$517,537.44 | 0.84% | 0 | \$0.00 | NA |
| | AVENUE BANK | 2 | \$455,618.14 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF MCKENNEY | 1 | \$406,451.76 | 0.66% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$306,355.14 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$178,310.00 | 0.29% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK | 1 | \$259,750.00 | 0.42% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$394,456.42 | 0.64% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$299,672.50 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | C&F MORTGAGE CORPORATION | 5 | \$1,453,890.00 | 2.37% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$302,500.00 | 0.49% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$244,684.63 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$279,631.28 | 0.45% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$335,327.58 | 0.55% | 0 | \$0.00 | NA |
| | CENTURY BANK | 1 | \$277,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$416,463.23 | 0.68% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$251,660.55 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$183,763.15 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$250,127.62 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$192,246.51 | 0.31% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$183,773.76 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$272,456.78 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$785,366.51 | 1.28% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$624,713.04 | 1.02% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$379,521.91 | 0.62% | 0 | \$0.00 | NA |
| | F&M BANK | 3 | \$837,086.34 | 1.36% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FFSI, INC | 1 | \$505,348.66 | 0.82% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$411,888.90 | 0.67% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$199,749.37 | 0.33% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$349,539.10 | 0.57% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$212,213.76 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$182,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK | 1 | \$337,564.92 | 0.55% | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$1,229,708.16 | 2% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$221,400.00 | 0.36% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,881,477.00 | 12.82% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES | 2 | \$373,412.85 | 0.61% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$541,450.50 | 0.88% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,750.00 | 0.47% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS | 1 | \$286,638.91 | 0.47% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$296,500.00 | 0.48% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$339,050.00 | 0.55% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$731,536.47 | 1.19% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$235,682.11 | 0.38% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$293,630.11 | 0.48% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$191,453.23 | 0.31% | 0 | \$0.00 | NA |
| | INT HOME LOANS | 1 | \$261,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$710,717.54 | 1.16% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$249,670.79 | 0.41% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$279,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$283,751.00 | 0.46% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$219,716.81 | 0.36% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$268,100.00 | 0.44% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORPORATION | 1 | \$211,733.28 | 0.34% | 0 | \$0.00 | NA |
| | MIDDLE TENNESSE MORTGAGE, INC | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,475.35 | 0.68% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$192,331.00 | 0.31% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$703,451.36 | 1.14% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$606,230.00 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$235,673.12 | 0.38% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$291,624.13 | 0.47% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,398,465.51 | 2.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$546,661.35 | 0.89% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.52% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,438.29 | 0.68% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$186,600.00 | 0.3% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$308,000.00 | 0.5% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMAPNY, LLC | 1 | \$416,475.35 | 0.68% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$416,450.87 | 0.68% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 3 | \$730,600.81 | 1.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,338.63 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$593,444.42 | 0.97% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MTG | 1 | \$282,635.72 | 0.46% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$397,499.26 | 0.65% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK | 1 | \$199,425.96 | 0.32% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$191,600.00 | 0.31% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC | 2 | \$569,200.00 | 0.93% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,904,609.29 | 3.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,323,320.13 | 3.78% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$828,672.70 | 1.35% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$199,231.27 | 0.32% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$212,126.60 | 0.35% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC | 4 | \$922,055.65 | 1.5% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC-A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$380,974.48 | 0.62% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$258,174.77 | 0.42% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.78% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$206,631.29 | 0.34% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$243,685.92 | 0.4% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$196,600.00 | 0.32% | 0 | \$0.00 | NA |
| | SERVIFEST BANK, A CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$416,487.26 | 0.68% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$224,716.91 | 0.37% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$327,596.70 | 0.53% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 3 | \$627,366.64 | 1.02% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$194,760.23 | 0.32% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$277,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$624,213.66 | 1.02% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.33% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$186,250.00 | 0.3% | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$209,717.12 | 0.34% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$416,487.26 | 0.68% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 1 | \$266,250.00 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPROATION | 1 | \$224,703.71 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$176,167.71 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL MORTGAGE & FINANCE INC | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$287,612.06 | 0.47% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 2 | \$620,782.43 | 1.01% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$609,205.46 | 0.99% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,947.47 | 0.82% | 0 | \$0.00 | NA |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA |
| | WATKINS MORTGAGE | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,742.55 | 0.33% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,475.35 | 0.68% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$469,237.41 | 0.76% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$654,151.24 | 1.01% | 0 | \$0.00 | NA |
| Total | | 220 | \$61,458,546.47 | 100% | 0 | \$0.00 | 0 |
| 3138X5YQ4 | ALIAN T BANK | 1 | \$149,797.95 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,027.23 | 1.29% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$147,964.90 | 1.45% | 0 | \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 | NA |
| | BANK OF MCKENNEY | 1 | \$129,832.66 | 1.27% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$138,533.14 | 1.36% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$147,405.63 | 1.45% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$135,820.91 | 1.33% | 0 | \$0.00 | NA |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$129,333.31 | 1.27% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$138,400.00 | 1.36% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$125,600.00 | 1.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST COMPANY OF VIVAN | 1 | \$138,295.78 | 1.36% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$143,600.00 | 1.41% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$125,731.40 | 1.23% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$141,920.00 | 1.39% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$149,811.28 | 1.47% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,830.16 | 1.32% | 0 | \$0.00 | NA |
| | CUMBERLAND BANK AND TRUST | 1 | \$135,721.04 | 1.33% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$139,823.86 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | F&M BANK | 1 | \$134,662.43 | 1.32% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$144,804.69 | 1.42% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$129,832.66 | 1.27% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$405,883.60 | 3.98% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK | 1 | \$136,850.00 | 1.34% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,067,172.00 | 20.28% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$146,300.00 | 1.44% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE LLC | 1 | \$129,824.88 | 1.27% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,500.00 | 1.3% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$131,077.17 | 1.29% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$125,250.00 | 1.23% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,410.01 | 1.45% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$133,420.03 | 1.31% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$139,000.00 | 1.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$138,325.75 | 1.36% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,058.35 | 1.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$414,347.99 | 4.06% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$129,828.81 | 1.27% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC | 1 | \$134,021.17 | 1.31% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORP | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$132,000.00 | 1.29% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,335.88 | 1.25% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$141,600.00 | 1.39% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$143,200.00 | 1.4% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$132,820.85 | 1.3% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$133,823.54 | 1.31% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$144,813.36 | 1.42% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,266.46 | 1.39% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$149,806.92 | 1.47% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 1.29% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$429,832.66 | 4.22% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$141,559.06 | 1.42% | 0 | \$0.00 | NA |
| Total | | 74 | \$10,193,327.52 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138X5YR2 | 1ST MARINER BANK | 1 | \$289,060.00 | 0.59% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING LLC | 1 | \$317,840.34 | 0.65% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE INC | 1 | \$187,868.72 | 0.39% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$194,504.98 | 0.4% | 0 | \$0.00 | NA |
| | AI INC | 1 | \$237,500.00 | 0.49% | 0 | \$0.00 | NA |
| | ALIAN T BANK | 3 | \$720,187.91 | 1.48% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$230,559.56 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$279,889.25 | 0.57% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.31% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$235,025.00 | 0.48% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$620,405.36 | 1.27% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$328,891.10 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$185,250.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$199,765.52 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$277,305.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$277,400.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$237,405.00 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$242,780.00 | 0.5% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$217,744.36 | 0.45% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$181,791.00 | 0.37% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$203,981.04 | 0.42% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 3 | \$802,159.35 | 1.64% | 0 | \$0.00 | NA |
| | C&T MORTGAGE LLC | 1 | \$246,682.05 | 0.51% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 2 | \$409,450.00 | 0.84% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$231,982.76 | 0.48% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$303,125.30 | 0.62% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$205,410.25 | 0.42% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$293,550.00 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$292,460.05 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$506,074.74 | 1.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,300.85 | 0.27% | 0 | \$0.00 | NA |
| | F&M BANK | 3 | \$541,500.00 | 1.11% | 0 | \$0.00 | NA |
| | F&M BANK, BANKING CORPORATION | 1 | \$166,250.00 | 0.34% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$284,512.48 | 0.58% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC | 1 | \$303,608.69 | 0.62% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$246,900.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$467,586.34 | 0.96% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$180,267.66 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$175,038.90 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$179,513.86 | 0.37% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$151,709.47 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTBANK | 6 | \$1,466,841.63 | 3.01% | 0 | \$0.00 | NA |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$166,036.00 | 0.34% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$6,338,451.36 | 12.99% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$169,875.00 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$299,250.00 | 0.61% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP INC | 1 | \$277,875.00 | 0.57% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$260,913.71 | 0.53% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK | 1 | \$169,541.28 | 0.35% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$363,359.89 | 0.74% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$327,228.24 | 0.67% | 0 | \$0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$128,081.12 | 0.26% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$211,577.31 | 0.43% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE LLC | 1 | \$286,513.54 | 0.59% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 3 | \$809,364.01 | 1.66% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$208,718.47 | 0.43% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$303,617.52 | 0.62% | 0 | \$0.00 | NA |
| | JUST MORTGAGES INC | 1 | \$179,930.00 | 0.37% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$203,903.97 | 0.42% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$208,550.00 | 0.43% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION | 1 | \$189,050.00 | 0.39% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$348,794.60 | 0.71% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 2 | \$413,183.47 | 0.85% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$374,766.97 | 0.77% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORPORATION | 1 | \$270,393.46 | 0.55% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$256,502.40 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 4 | \$1,102,537.64 | 2.26% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$265,602.78 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$186,675.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$452,579.02 | 0.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,500,345.53 | 3.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, INC | 1 | \$203,032.29 | 0.42% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$320,750.25 | 0.66% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$284,633.14 | 0.58% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$383,199.71 | 0.79% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$171,285.00 | 0.35% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$142,320.71 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PARK STERLING BANK | 1 | \$170,685.01 | 0.35% | 0 | \$0.00 | NA |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$410,570.63 | 0.84% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$272,695.43 | 0.56% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$211,375.00 | 0.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$908,878.10 | 1.86% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,132,081.16 | 2.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,130,150.46 | 2.32% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$159,076.97 | 0.33% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,405.00 | 0.27% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.39% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC | 2 | \$549,565.00 | 1.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$322,593.62 | 0.66% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE CO | 1 | \$165,566.43 | 0.34% | 0 | \$0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | \$209,199.15 | 0.43% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$359,863.10 | 0.74% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$541,780.66 | 1.11% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$135,524.30 | 0.28% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$140,473.04 | 0.29% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$195,448.09 | 0.4% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$234,175.00 | 0.48% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$243,842.83 | 0.5% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$261,250.00 | 0.54% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 4 | \$866,903.57 | 1.78% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.47% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$309,915.00 | 0.64% | 0 | \$0.00 | NA |
| | TENNESSEE BANK & TRUST | 1 | \$194,132.00 | 0.4% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$193,644.67 | 0.4% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$358,616.29 | 0.73% | 0 | \$0.00 | NA |
| | THE GUERNSEY BANK | 1 | \$287,850.00 | 0.59% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 2 | \$466,527.30 | 0.96% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 2 | \$489,039.74 | 1% | 0 | \$0.00 | NA |
| | TRUST COMPANY BANK | 2 | \$456,000.00 | 0.93% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$181,211.06 | 0.37% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$343,002.73 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,519.77 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | US MORTGAGE OF FLORIDA | 1 | \$237,500.00 | 0.49% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,649.82 | 0.47% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$240,040.62 | 0.49% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$259,979.94 | 0.53% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,774.82 | 0.35% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC | 1 | \$371,446.25 | 0.76% | 0 | \$0.00 | NA |
| | WHOLESALE MORTGAGE GROUP INC | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$866,123.63 | 1.78% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,166,774.85 | 2.39% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$341,557.73 | 0.7% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$158,013.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 214 | \$48,795,318.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5YS0 | ACADEMY MORTGAGE CORPRATION | 1 | \$163,616.46 | 3.47% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$151,749.77 | 3.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,050.00 | 3.48% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$319,882.03 | 6.78% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,809.80 | 3.43% | 0 | \$0.00 | NA |
| | FIRST OPTIONS LENDING | 1 | \$175,000.00 | 3.71% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$997,424.06 | 21.15% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | \$158,924.35 | 3.37% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$165,000.00 | 3.5% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$160,615.56 | 3.41% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$164,497.48 | 3.49% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$162,209.33 | 3.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,794.54 | 3.62% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,119.04 | 3.29% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$157,000.00 | 3.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,733.21 | 3.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$494,297.63 | 10.48% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$160,400.00 | 3.4% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$158,938.19 | 3.37% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$172,302.14 | 3.65% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$150,215.07 | 3.19% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,715,578.66 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|
| 3138X5YT8 | AKT AMERICAN CAPITAL | 1 | \$176,047.83 | 0.87% | 0 | \$0.00 | NA |
| | ALIANBANK | 1 | \$416,510.43 | 2.06% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$169,705.12 | 0.84% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$159,206.71 | 0.79% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$348,000.00 | 1.72% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$220,500.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$251,989.78 | 1.25% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,335,634.02 | 31.32% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES | 1 | \$188,955.00 | 0.93% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 2 | \$346,808.01 | 1.71% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$315,645.91 | 1.56% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK | 1 | \$197,534.10 | 0.98% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$151,829.67 | 0.75% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$271,680.67 | 1.34% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$162,932.90 | 0.81% | 0 | \$0.00 | NA |
| | JP MORTGAGE GROUP | 1 | \$159,820.72 | 0.79% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$230,116.70 | 1.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LC | 1 | \$299,250.00 | 1.48% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$155,816.85 | 0.77% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$239,718.23 | 1.18% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$162,250.25 | 0.8% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$213,487.17 | 1.06% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$151,385.18 | 0.75% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$488,207.05 | 2.41% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$191,205.42 | 0.95% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$162,300.20 | 0.8% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$708,053.00 | 3.5% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,600,594.12 | 12.85% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$933,864.25 | 4.62% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$255,692.41 | 1.26% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$297,150.72 | 1.47% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$163,798.35 | 0.81% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA |
| | TENNESSEE BANK & TRUST | 1 | \$163,875.00 | 0.81% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$173,338.61 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | UNITED MORTGAGE CORP | 1 | \$380,000.00 | 1.88% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPROATION | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.8% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$175,410.00 | 0.87% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$337,121.82 | 1.67% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$244,650.43 | 1.21% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE LTD | 1 | \$275,356.34 | 1.32% | 0 | \$0.00 | NA |
| Total | | 86 | \$20,231,667.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5YU5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,190.57 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$137,580.63 | 1.76% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,224.60 | 1.91% | 0 | \$0.00 | NA |
| | CAPE CORAL MORTGAGE INC | 1 | \$128,080.00 | 1.64% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE COROPRATION | 1 | \$128,800.00 | 1.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$143,822.94 | 1.84% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$139,835.64 | 1.79% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$127,043.60 | 1.62% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$144,000.00 | 1.84% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,919,984.11 | 24.54% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$134,400.00 | 1.72% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$146,781.45 | 1.88% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$134,684.19 | 1.72% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$139,835.64 | 1.79% | 0 | \$0.00 | NA |
| | HURST REAL ESTATE INC | 1 | \$139,200.00 | 1.78% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 2 | \$261,347.38 | 3.34% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$129,843.80 | 1.66% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$149,449.33 | 1.91% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$407,139.18 | 5.2% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$125,845.08 | 1.61% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$127,842.61 | 1.63% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$147,326.83 | 1.88% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,287.40 | 1.84% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,777.62 | 3.6% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,700.00 | 1.77% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$272,227.63 | 3.48% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$127,842.61 | 1.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$127,842.61 | 1.63% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$132,586.78 | 1.69% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$138,840.57 | 1.77% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$129,989.96 | 1.66% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$141,041.78 | 1.8% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$149,815.56 | 1.91% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$124,946.18 | 1.6% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC | 1 | \$139,827.86 | 1.79% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$139,827.86 | 1.79% | 0 | \$0.00 | NA |
| Total | | 57 | \$7,824,812.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5YV3 | 1ST SIGNATURE LENDING, LLC | 1 | \$68,517.56 | 1.35% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$136,795.70 | 2.69% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$49,796.83 | 0.98% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$49,794.74 | 0.98% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$83,655.16 | 1.64% | 0 | \$0.00 | NA |
| | FIRST COMMERCE BANK | 1 | \$65,729.06 | 1.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$29,876.85 | 0.59% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$81,666.79 | 1.6% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$61,745.48 | 1.21% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$67,222.90 | 1.32% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,289,926.41 | 25.35% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 1 | \$61,023.45 | 1.2% | 0 | \$0.00 | NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$84,000.00 | 1.65% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$66,730.51 | 1.31% | 0 | \$0.00 | NA |
| | LEGACY HOME LENDING LLC | 1 | \$39,845.00 | 0.78% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORPORATION | 1 | \$59,756.19 | 1.17% | 0 | \$0.00 | NA |
| | MIDDLE TENNESSEE MORTGAGE | 1 | \$74,704.47 | 1.47% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$71,716.29 | 1.41% | 0 | \$0.00 | NA |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$64,564.64 | 1.27% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$56,566.83 | 1.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$63,742.58 | 1.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$81,663.37 | 1.6% | 0 | \$0.00 | NA |
| | REEVES MORTGAGE | 1 | \$55,374.06 | 1.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$74,692.11 | 1.47% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$148,886.26 | 2.93% | 0 | \$0.00 | NA |
| | ROYAL MORTGAGE MORTGAGE LLC | 1 | \$57,268.73 | 1.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,290.99 | 1.03% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,412,134.32 | 27.75% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGGAGE LLC | 1 | \$44,675.09 | 0.88% | 0 | \$0.00 | NA |
| | ROYAL UNITED MTG | 1 | \$68,227.29 | 1.34% | 0 | \$0.00 | NA |
| | SIGNATURE FINANCIAL INC | 1 | \$75,448.43 | 1.48% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC | 1 | \$46,607.88 | 0.92% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$56,768.38 | 1.12% | 0 | \$0.00 | NA |
| | THE GUERNSEY BANK | 1 | \$59,753.69 | 1.17% | 0 | \$0.00 | NA |
| | TODAY LENDING LLC | 1 | \$69,217.59 | 1.36% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$35,355.74 | 0.69% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$48,000.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 81 | \$5,088,741.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5YW1 | 1ST SIGNATURE LENDING LLC | 1 | \$92,004.99 | 0.98% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING, LLC | 2 | \$177,445.83 | 1.89% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST | 1 | \$95,593.71 | 1.02% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$90,614.88 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$89,622.95 | 0.95% | 0 | \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,129.69 | 0.93% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$97,581.05 | 1.04% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$99,581.04 | 1.06% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$93,349.21 | 0.99% | 0 | \$0.00 | NA |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$96,780.26 | 1.03% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$108,040.81 | 1.15% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$184,220.80 | 1.96% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$105,745.99 | 1.13% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$186,898.08 | 1.99% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK | 1 | \$91,606.69 | 0.98% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$108,050.02 | 1.15% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$372,808.01 | 3.97% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$108,045.44 | 1.15% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$106,500.00 | 1.13% | 0 | \$0.00 | NA |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, L.L.C | 1 | \$109,543.81 | 1.17% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$85,245.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$86,628.07 | 0.92% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$100,788.35 | 1.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$193,577.27 | 2.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST FINANCIAL BANK, NA | 1 | \$99,576.79 | 1.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$185,108.28 | 1.97% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$94,000.00 | 1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$99,576.79 | 1.06% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$103,500.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$178,852.79 | 1.9% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,564,960.40 | 16.67% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$89,622.95 | 0.95% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,788.63 | 1.03% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK | 1 | \$106,093.01 | 1.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$98,368.78 | 1.05% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$103,165.97 | 1.1% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 2 | \$204,141.67 | 2.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,542.25 | 1.12% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$104,514.75 | 1.11% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$304,185.17 | 3.24% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$109,036.58 | 1.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,576.79 | 1.06% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$86,628.07 | 0.92% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 4 | \$407,637.17 | 4.34% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$107,837.00 | 1.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,474.33 | 1.02% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$92,598.40 | 0.99% | 0 | \$0.00 | NA |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 | NA |
| | PRIORTIY BANK | 1 | \$96,585.31 | 1.03% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$104,546.58 | 1.11% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY, INC | 1 | \$107,000.00 | 1.14% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$86,500.00 | 0.92% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 2 | \$192,780.65 | 2.05% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,572.49 | 1.06% | 0 | \$0.00 | NA |
| | SUBUBAN MORTGAGE INC | 1 | \$93,129.19 | 0.99% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,108.08 | 1% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$109,534.46 | 1.17% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 2 | \$194,373.89 | 2.07% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$85,500.00 | 0.91% | 0 | \$0.00 | NA |
| | WATERFORD BANK | 1 | \$87,250.59 | 0.93% | 0 | \$0.00 | NA |
| | WATKINS MORTGAGE | 1 | \$98,581.02 | 1.09% | 0 | \$0.00 | NA |
| Total | | 96 | \$9,388,650.78 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138X5YX9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$279,596.57 | 0.4% | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$255,300.00 | 0.37% | 0 | \$0.00 | NA |
| | AI INC | 1 | \$164,772.68 | 0.24% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$191,230.18 | 0.27% | 0 | \$0.00 | NA |
| | ALANT BANK | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 3 | \$625,296.68 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$137,740.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$149,783.88 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$273,148.13 | 0.39% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 3 | \$400,831.30 | 0.58% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,809.81 | 0.35% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$211,701.29 | 0.3% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK ,SSB | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$279,595.86 | 0.4% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 | NA |
| | AVENUE BANK | 2 | \$523,571.12 | 0.75% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$285,926.46 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$287,203.76 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST NMLS #733012 | 1 | \$118,832.33 | 0.17% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$127,120.63 | 0.18% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK & TRUST | 1 | \$133,806.93 | 0.19% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$168,273.64 | 0.24% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 3 | \$939,782.08 | 1.35% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$217,840.78 | 0.31% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$298,828.36 | 0.43% | 0 | \$0.00 | NA |
| | CHARTERBANK | 2 | \$404,864.74 | 0.58% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$225,006.77 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$162,215.94 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$132,720.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$233,278.16 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$415,400.62 | 0.6% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$161,547.13 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CLOUD LENDERS | 2 | \$566,900.00 | 0.81% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$616,808.42 | 0.89% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$146,496.62 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$438,617.06 | 0.63% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$332,031.51 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$168,108.08 | 0.24% | 0 | \$0.00 | NA |
| | CTHN LLC | 1 | \$372,445.67 | 0.53% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 3 | \$899,859.60 | 1.29% | 0 | \$0.00 | NA |
| | F&M BANK | 2 | \$511,427.96 | 0.73% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | \$417,867.14 | 0.6% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$190,075.74 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$484,323.20 | 0.7% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,221.20 | 0.28% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$272,488.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$145,794.29 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FRINANCIAL SERVICES, INC | 1 | \$199,705.36 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$219,724.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AT PARIS | 1 | \$128,069.30 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FO PENNSYLVANIA | 1 | \$235,659.97 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$164,657.07 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$227,079.13 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$395,250.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$223,677.26 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK | 1 | \$416,312.58 | 0.6% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$270,400.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$170,254.34 | 0.24% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$218,250.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTBANK | 12 | \$2,593,119.97 | 3.72% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 12 | \$2,753,880.00 | 3.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$141,704.50 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 1 | \$182,143.00 | 0.26% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP INC | 1 | \$208,400.00 | 0.3% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS | 1 | \$167,768.54 | 0.24% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$416,425.49 | 0.6% | 0 | \$0.00 | NA |
| | GWG MORTGAGE COMPANY INC | 1 | \$416,385.67 | 0.6% | 0 | \$0.00 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$141,100.00 | 0.2% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$199,462.19 | 0.29% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$232,200.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$185,138.77 | 0.27% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE LLC | 1 | \$349,495.71 | 0.5% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$394,272.45 | 0.57% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 2 | \$520,041.91 | 0.75% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 2 | \$416,752.43 | 0.6% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$295,621.88 | 0.42% | 0 | \$0.00 | NA |
| | INSIGHT BANK, A STATE BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,662.46 | 0.35% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK & TRUST CO | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$161,027.84 | 0.23% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE, INC | 2 | \$252,785.08 | 0.36% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$250,130.97 | 0.36% | 0 | \$0.00 | NA |
| | LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 2 | \$536,026.74 | 0.77% | 0 | \$0.00 | NA |
| | MAN MORTGAGE LLC | 1 | \$299,558.04 | 0.43% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$324,521.21 | 0.47% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$404,429.36 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$227,910.57 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$556,909.28 | 0.8% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$730,375.07 | 1.05% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$347,509.67 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MSA MORTGAGE, LLC | 2 | \$430,637.59 | 0.62% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$288,574.24 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS LENDING COPROATION | 1 | \$160,571.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$193,620.00 | 0.28% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 3 | \$670,209.18 | 0.96% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$445,000.00 | 0.64% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$229,675.94 | 0.33% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$506,205.07 | 0.73% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$178,571.03 | 0.26% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 7 | \$1,624,829.24 | 2.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$980,241.69 | 1.41% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$322,743.22 | 0.46% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$291,588.57 | 0.42% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$166,769.92 | 0.24% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 3 | \$809,163.55 | 1.16% | 0 | \$0.00 | NA |
| | PATRIOT NATIONAL BANK | 1 | \$299,558.04 | 0.43% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 2 | \$620,459.69 | 0.89% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$188,250.00 | 0.27% | 0 | \$0.00 | NA |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$393,694.50 | 0.56% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 4 | \$712,223.90 | 1.02% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$467,355.22 | 0.67% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,205.33 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$170,658.75 | 0.24% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$719,965.50 | 1.03% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 3 | \$534,763.03 | 0.77% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$129,010.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$427,593.81 | 0.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$445,728.37 | 0.64% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$900,330.64 | 1.29% | 0 | \$0.00 | NA |
| | PRIORITY BANK | 1 | \$164,996.92 | 0.24% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 4 | \$691,730.65 | 0.99% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 3 | \$698,746.96 | 1% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$580,322.56 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ROSS MORTGAGE CORPROATION | 2 | \$411,781.22 | 0.59% | 0 | \$0.00 | NA |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$231,337.12 | 0.33% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$292,087.86 | 0.42% | 0 | \$0.00 | NA |
| | SCBT | 7 | \$1,676,957.99 | 2.41% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$142,208.80 | 0.2% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$456,000.00 | 0.65% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY | 1 | \$384,457.53 | 0.55% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 5 | \$1,219,825.31 | 1.75% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$372,809.01 | 0.53% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$344,400.00 | 0.49% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$120,330.22 | 0.17% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 3 | \$737,452.02 | 1.06% | 0 | \$0.00 | NA |
| | SOUTHERN MORTGAGE GROUP | 1 | \$174,320.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$199,718.20 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$302,400.00 | 0.43% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 2 | \$286,333.37 | 0.41% | 0 | \$0.00 | NA |
| | STOCKMAN BAK OF MONTANA | 1 | \$157,377.94 | 0.23% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$873,940.80 | 1.25% | 0 | \$0.00 | NA |
| | STOCKMAN OF MONTANA | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$404,429.36 | 0.58% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,270,100.62 | 1.82% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREIDT UNION | 1 | \$135,184.26 | 0.19% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$294,343.92 | 0.42% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK | 1 | \$257,220.49 | 0.37% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$89,423.83 | 0.13% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$159,779.57 | 0.23% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 2 | \$325,746.38 | 0.47% | 0 | \$0.00 | NA |
| | UNITED BANK INC, A WEST VIRGINIA CORPORATION | 1 | \$263,500.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$558,779.57 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDEERAL CREDIT UNION | 1 | \$125,127.37 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$780,251.73 | 1.12% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 4 | \$1,164,549.37 | 1.67% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$271,585.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | VICTORIAN FINANCE LLC | 1 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$235,667.48 | 0.34% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$409,295.33 | 0.59% | 0 | \$0.00 | NA |
| | WEST SUBURBAN BANK | 2 | \$385,582.94 | 0.55% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$141,950.00 | 0.2% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$339,531.57 | 0.49% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$256,043.72 | 0.37% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$480,825.66 | 0.69% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$195,224.54 | 0.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 315 | \$69,683,964.35 | 100% | 0 | \$0.00 | 0 |
| 3138X5Z42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 245 | \$62,062,585.29 | 100% | 0 | \$0.00 | NA |
| Total | | 245 | \$62,062,585.29 | 100% | 0 | \$0.00 | 0 |
| 3138X5Z59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,892,978.62 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,892,978.62 | 100% | 0 | \$0.00 | 0 |
| 3138X5Z67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,119,869.73 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,119,869.73 | 100% | 0 | \$0.00 | 0 |
| 3138X5Z75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,224,492.11 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,224,492.11 | 100% | 0 | \$0.00 | 0 |
| 3138X5Z83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,420,146.45 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,420,146.45 | 100% | 0 | \$0.00 | 0 |
| 3138X62A2 | FAIRWAY FUNDING GROUP, INC | 1 | \$352,501.82 | 18.32% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$729,908.09 | 37.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$377,227.84 | 19.61% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP, LLC | 1 | \$204,123.60 | 10.61% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$103,000.00 | 5.35% | 0 | \$0.00 | NA |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$157,331.31 | 8.17% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,924,092.66 | 100% | 0 | \$0.00 | |
| 3138X62B0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$208,622.28 | 16.88% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$640,673.60 | 51.85% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,000.00 | 7.69% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$291,440.12 | 23.58% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,235,736.00 | 100% | 0 | \$0.00 | |
| 3138X62C8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 23.3% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,178.84 | 15.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$565,000.00 | 43.88% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$134,440.12 | 10.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$91,124.37 | 7.07% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,287,743.33 | 100% | 0 | \$0.00 | |
| 3138X62D6 | CAROLINA HOME MORTGAGE, INC | 1 | \$272,000.00 | 17.78% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,563.55 | 25.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$663,529.26 | 43.37% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$208,000.00 | 13.59% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,530,092.81 | 100% | 0 | \$0.00 | |
| 3138X62E4 | ALLIED MORTGAGE GROUP | 5 | \$1,030,389.86 | 16.29% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,819.65 | 2.02% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A | 1 | \$274,585.81 | 4.34% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | \$632,611.59 | 10% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$199,100.00 | 3.15% | 0 | \$0.00 | NA |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$114,682.56 | 1.81% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$358,505.39 | 5.67% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$197,000.00 | 3.11% | 0 | \$0.00 | NA |
| | | 1 | \$234,668.88 | 3.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$176,256.82 | 2.79% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 5.88% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,172,439.00 | 18.53% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$344,000.00 | 5.44% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$118,586.39 | 1.87% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$406,975.76 | 6.43% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$149,779.02 | 2.37% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,326,400.73 | 100% | 0 | \$0.00 | 0 |
| 3138X62F1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$737,000.00 | 27.92% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,022,742.10 | 38.75% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$879,750.00 | 33.33% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,639,492.10 | 100% | 0 | \$0.00 | 0 |
| 3138X62G9 | CAROLINA HOME MORTGAGE, INC | 1 | \$220,000.00 | 7.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,164,611.85 | 76.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$405,000.00 | 14.24% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$54,000.00 | 1.9% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,843,611.85 | 100% | 0 | \$0.00 | 0 |
| 3138X62H7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,011,000.00 | 26.69% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,585,122.00 | 68.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$191,200.00 | 5.05% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,787,322.00 | 100% | 0 | \$0.00 | 0 |
| 3138X62J3 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,253,900.00 | 21.4% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$172,900.00 | 2.95% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,021,500.00 | 68.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.3% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$136,000.00 | 2.32% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,860,300.00 | 100% | 0 | \$0.00 | 0 |
| 3138X62K0 | AFG MORTGAGE | 1 | \$270,659.05 | 5.35% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$233,299.30 | 4.61% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 5 | \$1,327,475.96 | 26.25% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$777,286.75 | 15.37% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,647.72 | 5.53% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$294,050.00 | 5.81% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE MORTGAGE CORPORATION | 1 | \$261,500.00 | 5.17% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$223,435.24 | 4.42% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$490,000.00 | 9.69% | 0 | \$0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$71,814.28 | 1.42% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$175,363.47 | 3.47% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$410,000.00 | 8.11% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$102,123.62 | 2.02% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$140,400.00 | 2.78% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,057,055.39 | 100% | 0 | \$0.00 | 0 |
| 3138X62L8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$322,620.78 | 12.77% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$82,609.64 | 3.27% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$138,294.85 | 5.47% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$141,620.00 | 5.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$318,800.00 | 12.62% | 0 | \$0.00 | NA |
| | GREEN CHOICE BANK, FSB | 1 | \$265,000.00 | 10.49% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$231,920.00 | 9.18% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$75,815.88 | 3% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$132,843.85 | 5.26% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 16.51% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$399,950.00 | 15.82% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,526,475.00 | 100% | 0 | \$0.00 | 0 |
| 3138X62M6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$343,800.00 | 29.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$835,081.60 | 70.84% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,178,881.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X62N4 | | ADVANTAGE MORTGAGE | 1 | \$258,194.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$153,750.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$197,500.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,344,028.30 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC | 2 | \$403,000.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE BANK | 1 | \$150,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,506,472.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X62P9 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$403,000.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$2,790,121.00 | 73.46% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$269,875.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$225,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,797,996.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62Q7 | | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,027,899.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$409,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | \$5,314,601.00 | 47.72% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$151,760.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$380,300.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$939,750.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 4 | \$914,210.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,138,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62R5 | | ALLIED MORTGAGE GROUP | 1 | \$358,865.23 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA HOME MORTGAGE, INC | 1 | \$416,357.95 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$406,373.35 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$260,223.72 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$822,000.00 | 17.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,584,767.92 | 33.86% | 0 | \$0.00 | NA |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$415,345.30 | 8.87% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,680,933.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X62S3 | | 1GREENTREE MORTGAGE COMPANY, L.P | 1 | \$248,672.10 | 1.08% | 0 | \$0.00 | NA |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 | NA |
| | | ADVANTAGE MORTGAGE | 3 | \$1,104,750.00 | 4.79% | 0 | \$0.00 | NA |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$766,650.00 | 3.32% | 0 | \$0.00 | NA |
| | | ALLIANCE WEST MORTGAGE, INC | 4 | \$1,409,443.75 | 6.1% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 2 | \$247,467.44 | 1.07% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$112,216.36 | 0.49% | 0 | \$0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$442,225.00 | 1.92% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 2 | \$388,587.62 | 1.68% | 0 | \$0.00 | NA |
| | | BLUFI LENDING CORPORATION | 2 | \$506,922.57 | 2.2% | 0 | \$0.00 | NA |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$339,000.00 | 1.47% | 0 | \$0.00 | NA |
| | | CATALYST MORTGAGE | 2 | \$694,850.00 | 3.01% | 0 | \$0.00 | NA |
| | | E&S FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA |
| | | EMERALD FINANCIAL LTD | 3 | \$468,050.00 | 2.03% | 0 | \$0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$225,452.00 | 0.98% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$95,879.22 | 0.42% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,616,982.00 | 7% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$428,800.00 | 1.86% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 24 | \$5,520,935.00 | 23.91% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$141,795.00 | 0.61% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,040.00 | 0.55% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$515,250.00 | 2.23% | 0 | \$0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$344,850.00 | 1.49% | 0 | \$0.00 | NA |
| | | HARPETH MORTGAGE, LLC | 1 | \$129,600.00 | 0.56% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$277,500.00 | 1.2% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$231,920.00 | 1% | 0 | \$0.00 | NA |
| | | LADERA LENDING, INC | 1 | \$356,000.00 | 1.54% | 0 | \$0.00 | NA |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA | 1 | \$297,000.00 | 1.29% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | LEGACY LENDING U.S.A | | | | | | |
| | MORTGAGE 4 U, LLC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 3 | \$474,846.00 | 2.06% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC | 2 | \$362,216.81 | 1.57% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 2 | \$521,700.00 | 2.26% | 0 | \$0.00 | NA |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$360,000.00 | 1.56% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$454,931.00 | 1.97% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$53,927.27 | 0.23% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$127,300.00 | 0.55% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$484,400.00 | 2.1% | 0 | \$0.00 | NA |
| | SAVERS HOME LOANS | 1 | \$598,000.00 | 2.59% | 0 | \$0.00 | NA |
| | SCHAFFER MORTGAGE CORP | 1 | \$220,500.00 | 0.96% | 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$245,400.00 | 1.06% | 0 | \$0.00 | NA |
| | SMI LENDING, INC | 1 | \$78,646.29 | 0.34% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$216,519.00 | 0.94% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$375,100.00 | 1.62% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 | NA |
| Total | | 97 | \$23,087,074.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X62T1 | BUENA VISTA LENDING GROUP, LLC | 1 | \$324,800.00 | 6.3% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,073,400.00 | 20.82% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,710,450.00 | 52.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,500.00 | 2.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$59,900.00 | 1.16% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$297,000.00 | 5.76% | 0 | \$0.00 | NA |
| | SAVERS HOME LOANS | 1 | \$500,000.00 | 9.71% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,155,050.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X62U8 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,272,525.98 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,272,525.98 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X62V6 | FREEDOM MORTGAGE CORPORATION | 4 | \$750,009.00 | 47.77% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$205,600.00 | 13.09% | 0 | \$0.00 | NA |
| | LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$217,500.00 | 13.85% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$397,000.00 | 25.29% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,570,109.00 | 100% | 0 | \$0.00 | |
| 3138X62W4 | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 2 | \$339,255.88 | 31.88% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$209,910.00 | 19.73% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$138,500.00 | 13.02% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$248,900.00 | 23.39% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE, INC | 1 | \$127,500.00 | 11.98% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,064,065.88 | 100% | 0 | \$0.00 | |
| 3138X62X2 | BAYBURG FINANCIAL INC | 1 | \$156,000.00 | 4% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$559,150.00 | 14.34% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$229,725.00 | 5.89% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,955,701.00 | 75.77% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,900,576.00 | 100% | 0 | \$0.00 | |
| 3138X62Y0 | ALLIANCE WEST MORTGAGE, INC | 1 | \$285,000.00 | 4.87% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 4 | \$587,368.63 | 10.04% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$332,500.00 | 5.68% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$239,400.00 | 4.09% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 2 | \$503,875.00 | 8.61% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$378,000.00 | 6.46% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,116,797.26 | 19.09% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$399,470.00 | 6.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,523.00 | 2.57% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$113,678.20 | 1.94% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$540,834.40 | 9.24% | 0 | \$0.00 | NA |
| | MIDTOWN MORTGAGE LLC | 1 | \$186,942.09 | 3.19% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$298,828.36 | 5.11% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$183,547.08 | 3.14% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$234,838.65 | 4.01% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,851,602.67 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| 3138X62Z7 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 1 | \$324,562.22 | 2.97% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC | 1 | \$241,200.00 | 2.21% | 0 | \$0.00 | NA |
| | AFG MORTGAGE | 1 | \$247,687.98 | 2.27% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$804,910.00 | 7.38% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 3 | \$686,066.12 | 6.29% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$270,750.00 | 2.48% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$615,477.52 | 5.64% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$170,769.66 | 1.57% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA |
| | CF FUNDING CORPORATION | 1 | \$151,200.00 | 1.39% | 0 | \$0.00 | NA |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$287,919.28 | 2.64% | 0 | \$0.00 | NA |
| | ENDEAVOR MORTGAGE GROUP, INC | 1 | \$198,000.00 | 1.81% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$730,577.42 | 6.7% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$664,152.29 | 6.09% | 0 | \$0.00 | NA |
| | FM MORTGAGE CORPORATION | 1 | \$175,350.00 | 1.61% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$311,992.00 | 2.86% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,148,820.00 | 19.69% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$208,000.00 | 1.91% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$80,300.00 | 0.74% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$125,600.00 | 1.15% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$131,000.00 | 1.2% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$309,582.43 | 2.84% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$239,920.00 | 2.2% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$244,875.00 | 2.24% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$220,684.29 | 2.02% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION | 1 | \$148,799.29 | 1.36% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$266,000.00 | 2.43% | 0 | \$0.00 | NA |
| Total | | 47 | \$10,911,695.50 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138X63A1 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$574,200.00 | 8.85% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$520,000.00 | 8.01% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$240,000.00 | 3.7% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,805,900.00 | 43.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,750.00 | 1.35% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$437,500.00 | 6.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$657,700.00 | 10.13% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$198,550.00 | 3.06% | 0 | \$0.00 | NA |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$152,000.00 | 2.34% | 0 | \$0.00 | NA |
| | SAVERS HOME LOANS | 1 | \$399,000.00 | 6.15% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,489,600.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63B9 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$356,000.00 | 4.43% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,068,200.00 | 25.74% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,000.00 | 2.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,277,622.00 | 53.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$394,050.00 | 4.9% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$611,120.00 | 7.61% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,034,992.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63C7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,300.00 | 21.96% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$992,728.00 | 78.04% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,272,028.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63D5 | IGREENTREE MORTGAGE COMPANY, L.P | 3 | \$737,000.00 | 8.56% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | ADVANTAGE MORTGAGE | 1 | \$185,450.00 | 2.15% | 0 | \$0.00 | NA |
| | AFG MORTGAGE | 1 | \$327,596.70 | 3.8% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$191,741.37 | 2.23% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$761,500.00 | 8.84% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$119,700.00 | 1.39% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$230,850.00 | 2.68% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$255,000.00 | 2.96% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,120.00 | 3.33% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,315,550.00 | 15.27% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$334,875.00 | 3.89% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$54,400.00 | 0.63% | 0 | \$0.00 | NA |
| | INT FINANCIAL SERVICES, INC | 1 | \$198,550.00 | 2.31% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 2 | \$557,000.00 | 6.47% | 0 | \$0.00 | NA |
| | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$198,500.00 | 2.3% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 4.84% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 2 | \$825,750.00 | 9.59% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$308,352.56 | 3.58% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$227,500.00 | 2.64% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$515,335.79 | 5.98% | 0 | \$0.00 | NA |
| Total | | 34 | \$8,613,771.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X63E3 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,147,900.00 | 18.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,673,739.00 | 43.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$131,465.00 | 2.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 5 | \$1,986,500.00 | 32.59% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,094,604.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138X63F0 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,748,000.00 | 32.73% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$252,000.00 | 4.72% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,051,075.00 | 38.41% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$71,200.00 | 1.33% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,800.00 | 2.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$370,000.00 | 6.93% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$192,000.00 | 3.6% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$269,629.00 | 5.05% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$267,400.00 | 5.01% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,340,104.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63G8 | CATALYST MORTGAGE | 1 | \$144,000.00 | 8.32% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$324,000.00 | 18.71% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC | 1 | \$204,650.00 | 11.82% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$688,105.00 | 39.74% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$66,750.00 | 3.86% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$184,000.00 | 10.63% | 0 | \$0.00 | NA |
| | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$119,900.00 | 6.92% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,731,405.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63H6 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$165,000.00 | 11.23% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$294,500.00 | 20.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$632,600.00 | 43.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$88,000.00 | 5.99% | 0 | \$0.00 | NA |
| | SAVERS HOME LOANS | 1 | \$289,750.00 | 19.7% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,469,850.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63J2 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$183,800.00 | 15.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$665,200.00 | 56.49% | 0 | \$0.00 | NA |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$328,560.56 | 27.9% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|--|
| Total | | | 5 | \$1,177,560.56 | 100% | 0 | \$0.00 | | |
| 3138X63K9 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$73,100.00 | 4.95% | 0 | \$0.00 | NA | | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$206,000.00 | 13.94% | 0 | \$0.00 | NA | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$49,500.00 | 3.35% | 0 | \$0.00 | NA | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$244,000.00 | 16.51% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$392,000.00 | 26.53% | 0 | \$0.00 | NA | | |
| | HOMETOWN LENDERS LLC | 1 | \$161,410.00 | 10.92% | 0 | \$0.00 | NA | | |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$209,000.00 | 14.15% | 0 | \$0.00 | NA | | |
| | VOLUNTEER MORTGAGE, INC | 1 | \$142,500.00 | 9.65% | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$1,477,510.00 | 100% | 0 | \$0.00 | | |
| 3138X63L7 | FREEDOM MORTGAGE CORPORATION | 14 | \$1,798,439.00 | 93.99% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$115,000.00 | 6.01% | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$1,913,439.00 | 100% | 0 | \$0.00 | | |
| 3138X63M5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$171,750.00 | 12.01% | 0 | \$0.00 | NA | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$93,500.00 | 6.54% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,081,572.00 | 75.65% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$82,800.00 | 5.8% | 0 | \$0.00 | NA | | |
| Total | | | 10 | \$1,429,622.00 | 100% | 0 | \$0.00 | | |
| 3138X63P8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$321,000.00 | 12.99% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,807,425.00 | 73.13% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$243,200.00 | 9.83% | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$2,471,625.00 | 100% | 0 | \$0.00 | | |
| 3138X63R4 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$285,950.00 | 4.2% | 0 | \$0.00 | NA | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,060,400.00 | 30.24% | 0 | \$0.00 | NA | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$3,755,350.00 | 55.12% | 0 | \$0.00 | NA | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$260,000.00 | 3.82% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,000.00 | 3.07% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$142,405.00 | 2.08% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,813,105.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63S2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$686,000.00 | 13.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$4,112,025.00 | 79.85% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$351,500.00 | 6.83% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,149,525.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63T0 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$47,200.00 | 1.32% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$485,400.00 | 13.57% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$339,800.00 | 9.5% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,509,605.00 | 70.16% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$194,724.00 | 5.45% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,576,729.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63X1 | ALLIANCE WEST MORTGAGE, INC | 1 | \$205,000.00 | 10.3% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$484,500.00 | 24.34% | 0 | \$0.00 | NA |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$340,000.00 | 17.08% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$441,080.00 | 22.16% | 0 | \$0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$180,000.00 | 9.04% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$340,000.00 | 17.08% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,990,580.00 | 100% | 0 | \$0.00 | 0 |
| 3138X63Y9 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 17.54% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$219,000.00 | 9.21% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$99,000.00 | 4.17% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,565,425.00 | 65.86% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,500.00 | 3.22% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,376,925.00 | 100% | 0 | \$0.00 | 0 |
| 3138X66X8 | NATIONAL BANK MIDDLEBURY | 1 | \$184,725.89 | 65.64% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PEOPLE'S UNITED BANK | 1 | \$96,694.25 | 34.36% | 0 | \$0.00 | NA |
| Total | | 2 | \$281,420.14 | 100% | 0 | \$0.00 | |
| 3138X66Y6 | OPPORTUNITIES CREDIT UNION | 1 | \$165,728.59 | 19.81% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 2 | \$240,256.74 | 28.72% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$164,546.26 | 19.67% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$265,927.34 | 31.8% | 0 | \$0.00 | NA |
| Total | | 5 | \$836,458.93 | 100% | 0 | \$0.00 | |
| 3138X66Z3 | GERSHMAN INVESTMENT CORP | 1 | \$90,128.98 | 45.22% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$109,167.45 | 54.78% | 0 | \$0.00 | NA |
| Total | | 2 | \$199,296.43 | 100% | 0 | \$0.00 | |
| 3138X67A7 | BANKIOWA | 1 | \$92,729.63 | 37.61% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,821.33 | 62.39% | 0 | \$0.00 | NA |
| Total | | 2 | \$246,550.96 | 100% | 0 | \$0.00 | |
| 3138X67F6 | WEBSTER BANK, N.A | 7 | \$1,000,156.06 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,000,156.06 | 100% | 0 | \$0.00 | |
| 3138X67G4 | WEBSTER BANK, N.A | 41 | \$6,299,956.20 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,299,956.20 | 100% | 0 | \$0.00 | |
| 3138X6C37 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$1,231,472.42 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,231,472.42 | 100% | 0 | \$0.00 | |
| 3138X6C45 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$1,933,665.00 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,933,665.00 | 100% | 0 | \$0.00 | |
| 3138X6C52 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 37 | \$4,923,801.93 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,923,801.93 | 100% | 0 | \$0.00 | |
| 3138X6C60 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,583,991.21 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,583,991.21 | 100% | 0 | \$0.00 | |
| 3138X6CD5 | RBS CITIZENS, NA | 18 | \$1,068,715.79 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,068,715.79 | 100% | 0 | \$0.00 | |
| 3138X6CE3 | RBS CITIZENS, NA | 10 | \$1,038,852.05 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,038,852.05 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X6CF0 | RBS CITIZENS, NA | 8 | \$1,098,044.45 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,098,044.45 | 100% | 0 | \$0.00 | |
| 3138X6CG8 | RBS CITIZENS, NA | 7 | \$1,146,524.79 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,146,524.79 | 100% | 0 | \$0.00 | |
| 3138X6CH6 | RBS CITIZENS, NA | 5 | \$1,177,870.64 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,177,870.64 | 100% | 0 | \$0.00 | |
| 3138X6CJ2 | RBS CITIZENS, NA | 10 | \$2,089,120.35 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,089,120.35 | 100% | 0 | \$0.00 | |
| 3138X6CK9 | RBS CITIZENS, NA | 5 | \$1,003,167.12 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,003,167.12 | 100% | 0 | \$0.00 | |
| 3138X6CL7 | RBS CITIZENS, NA | 83 | \$13,898,721.42 | 99.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$111,177.37 | 0.79% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,009,898.79 | 100% | 0 | \$0.00 | |
| 3138X6CM5 | RBS CITIZENS, NA | 103 | \$14,548,556.79 | 100% | 0 | \$0.00 | NA |
| Total | | 103 | \$14,548,556.79 | 100% | 0 | \$0.00 | |
| 3138X6D36 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$104,573.33 | 1.26% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIST MORTGAGE | 1 | \$95,000.00 | 1.14% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$88,886.34 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$89,750.00 | 1.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$93,000.00 | 1.12% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BROWARD BANK OF COMMERCE | 1 | \$103,500.00 | 1.24% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$82,000.00 | 0.98% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A COPORATION | 1 | \$109,553.01 | 1.32% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$101,983.89 | 1.22% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$90,300.00 | 1.08% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$97,000.00 | 1.16% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$94,000.00 | 1.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$106,000.00 | 1.27% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$194,960.00 | 2.34% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 1.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,758,494.22 | 21.11% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$87,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 2 | \$160,640.00 | 1.93% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$82,865.35 | 0.99% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$92,252.45 | 1.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$102,590.11 | 1.23% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,900.00 | 0.91% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$190,000.00 | 2.28% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$104,219.83 | 1.25% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$89,641.70 | 1.08% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$105,069.26 | 1.26% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 2 | \$157,200.00 | 1.89% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC | 1 | \$94,002.15 | 1.13% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C | 1 | \$108,476.93 | 1.3% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$82,500.00 | 0.99% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$98,000.00 | 1.18% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$192,631.29 | 2.31% | 0 | \$0.00 | NA |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$82,164.76 | 0.99% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$81,821.54 | 0.98% | 0 | \$0.00 | NA |
| | | 1 | \$107,000.00 | 1.28% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | | |
| | PREO MORTGAGE LLC | 1 | \$94,613.97 | 1.14% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$91,200.00 | 1.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 3 | \$267,519.12 | 3.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$901,296.73 | 10.82% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$94,610.00 | 1.14% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$108,900.00 | 1.31% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$109,446.17 | 1.31% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 4 | \$343,752.02 | 4.13% | 0 | \$0.00 | NA |
| | THE MORTGAEG X-CHANGE, A TEXAS CORPORATION | 1 | \$103,452.90 | 1.24% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$89,000.00 | 1.07% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$76,500.00 | 0.92% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$92,900.00 | 1.12% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$91,759.40 | 1.1% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$85,152.57 | 1.01% | 0 | \$0.00 | NA |
| Total | | 89 | \$8,330,829.04 | 100% | 0 | \$0.00 | 0 |
| 3138X6D44 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$119,236.75 | 1.03% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$119,700.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$132,546.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$268,793.00 | 2.33% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.09% | 0 | \$0.00 | NA |
| | | 1 | \$121,600.00 | 1.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK | 1 | \$124,200.00 | 1.08% | 0 | \$0.00 | NA |
| | BROWARD BANK OF COMMERCE | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$141,000.00 | 1.22% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,405.00 | 1.07% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$271,700.00 | 2.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$275,428.80 | 2.39% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$123,200.00 | 1.07% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$147,500.00 | 1.28% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$3,136,603.07 | 27.22% | 0 | \$0.00 | NA |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 1.2% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$120,925.77 | 1.05% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$138,435.16 | 1.2% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$138,000.00 | 1.2% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$123,750.00 | 1.07% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$113,900.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$139,448.34 | 1.21% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$130,738.14 | 1.13% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$123,018.36 | 1.07% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 1.01% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$132,239.00 | 1.15% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 2 | \$262,333.00 | 2.28% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$117,800.00 | 1.02% | 0 | \$0.00 | NA |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$149,408.00 | 1.3% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$137,250.00 | 1.19% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$127,500.00 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$125,025.00 | 1.08% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$139,431.11 | 1.21% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$111,026.75 | 0.96% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$129,400.00 | 1.12% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$112,025.00 | 0.97% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$124,497.23 | 1.08% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$847,566.42 | 7.36% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$146,400.00 | 1.27% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$140,229.73 | 1.22% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$115,500.00 | 1% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK | 1 | \$141,400.00 | 1.23% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$138,820.00 | 1.2% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$132,800.00 | 1.15% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$125,625.00 | 1.09% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$116,250.00 | 1.01% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,534.21 | 1.03% | 0 | \$0.00 | NA |
| Total | | 89 | \$11,523,438.84 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| 3138X6DX0 | EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$74,500.00 | 4.46% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$58,000.00 | 3.47% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$434,709.48 | 26.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$52,000.00 | 3.12% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$67,325.30 | 4.03% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$75,000.00 | 4.49% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$73,500.00 | 4.4% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$30,281.44 | 1.81% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$54,320.00 | 3.25% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$52,000.00 | 3.12% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$64,400.00 | 3.86% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$60,000.00 | 3.59% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$53,618.73 | 3.21% | 0 | \$0.00 | NA |
| | MENNA COMPANY, A GEORGIA CORPORATION | 1 | \$69,000.00 | 4.13% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$61,750.63 | 3.7% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$56,250.00 | 3.37% | 0 | \$0.00 | NA |
| | PINNACLE FEDERAL CREDIT UNION | 2 | \$150,000.00 | 8.99% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$48,107.71 | 2.88% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,707.51 | 4.48% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$59,756.19 | 3.6% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,669,226.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6L94 | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$209,900.00 | 4.7% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$166,600.00 | 3.73% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$189,000.00 | 4.23% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$242,721.28 | 5.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$3,656,750.08 | 81.9% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,464,971.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6LV5 | FIRST CITIZENS BANK AND TRUST CO., INC | 38 | \$6,076,196.59 | 100% | 0 | \$0.00 | NA |

| Total | | | 38 | \$6,076,196.59 | 100% | 0 | \$0.00 | | |
|-----------|---|--|----|----------------|-------|---|--------|----|--|
| 3138X6M28 | ACADEMY MORTGAGE CORP | | 1 | \$376,647.39 | 0.2% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | | 5 | \$520,273.53 | 0.28% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | | 2 | \$520,959.13 | 0.28% | 0 | \$0.00 | NA | |
| | AFFILIATED BANK | | 2 | \$539,098.42 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | 1 | \$237,882.56 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | | 1 | \$145,690.13 | 0.08% | 0 | \$0.00 | NA | |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$503,770.66 | 0.27% | 0 | \$0.00 | NA | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$355,182.44 | 0.19% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS, INC | | 1 | \$187,961.01 | 0.1% | 0 | \$0.00 | NA | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$129,360.04 | 0.07% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC | | 1 | \$146,339.31 | 0.08% | 0 | \$0.00 | NA | |
| | BANK OF THE OZARKS | | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | |
| | BANKPLUS | | 1 | \$162,538.54 | 0.09% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$162,587.70 | 0.09% | 0 | \$0.00 | NA | |
| | BERKSHIRE BANK | | 1 | \$463,718.43 | 0.25% | 0 | \$0.00 | NA | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$140,577.68 | 0.08% | 0 | \$0.00 | NA | |
| | CALIBER FUNDING, LLC | | 1 | \$143,886.55 | 0.08% | 0 | \$0.00 | NA | |
| | CAPITALMARK BANK & TRUST, A CORPORATION | | 1 | \$96,667.90 | 0.05% | 0 | \$0.00 | NA | |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$271,499.34 | 0.14% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$161,079.99 | 0.09% | 0 | \$0.00 | NA | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | | 1 | \$252,490.76 | 0.13% | 0 | \$0.00 | NA | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$58,237.07 | 0.03% | 0 | \$0.00 | NA | |
| | CORNERSTONE BANK, CORPORATION | | 1 | \$87,114.49 | 0.05% | 0 | \$0.00 | NA | |
| | DEVERE MORTGAGE CORPORATION | | 1 | \$70,789.86 | 0.04% | 0 | \$0.00 | NA | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$62,664.06 | 0.03% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$215,423.26 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$470,119.58 | 0.25% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$334,021.85 | 0.18% | 0 | \$0.00 | NA |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$313,236.82 | 0.17% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$1,182,537.39 | 0.63% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK NA | 1 | \$248,876.37 | 0.13% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$74,268.03 | 0.04% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$119,466.00 | 0.06% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$491,823.53 | 0.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,333,112.16 | 0.71% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$321,139.18 | 0.17% | 0 | \$0.00 | NA |
| | FAND M BANK | 1 | \$149,345.72 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$245,790.15 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$363,375.74 | 0.19% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$758,911.24 | 0.41% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$334,083.31 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,856.12 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$226,975.24 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$560,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$273,278.52 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,703.83 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$167,267.20 | 0.09% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,188.53 | 0.04% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$167,267.20 | 0.09% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$119,476.57 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$356,823.85 | 0.19% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$119,473.20 | 0.06% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., | 1 | \$289,024.54 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,071,319.74 | 0.57% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,247.23 | 0.22% | 0 | \$0.00 | NA |
| | GLACIER BANK CORPORATION | 1 | \$198,217.86 | 0.11% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,953.83 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$526,454.23 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$289,705.05 | 0.15% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$410,184.80 | 0.22% | 0 | \$0.00 | NA |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$566,518.06 | 0.3% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$407,523.18 | 0.22% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH , A GEORGIA CORP | 1 | \$156,891.50 | 0.08% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$296,693.45 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$44,557.33 | 0.02% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$521,752.50 | 0.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$318,561.74 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$107,275.81 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$86,819.64 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$319,130.74 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$383,818.48 | 0.2% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$242,914.19 | 0.13% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 1 | \$198,178.73 | 0.11% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$1,114,018.95 | 0.59% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 6 | \$1,942,197.49 | 1.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$844,169.32 | 0.45% | 0 | \$0.00 | NA |
| | M + T BANK | 1 | \$203,001.65 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$180,049.89 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | MAGNOLIA STATE BANK, A CORPORATION | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,832.49 | 0.08% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$241,021.33 | 0.13% | 0 | \$0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$396,263.94 | 0.21% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$361,715.31 | 0.19% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$129,455.39 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,344.77 | 0.08% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$175,422.80 | 0.09% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$666,193.79 | 0.36% | 0 | \$0.00 | NA |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$145,875.29 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$688,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$415,144.34 | 0.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$309,632.88 | 0.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$366,362.39 | 0.2% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,100.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$349,685.09 | 0.19% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$82,033.08 | 0.04% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$267,590.86 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$411,474.51 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,621.96 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 2 | \$560,067.49 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$293,064.58 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$302,673.97 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$153,579.19 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$182,615.95 | 0.1% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$174,719.12 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$389,160.48 | 0.21% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$89,603.48 | 0.05% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$287,441.43 | 0.15% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$73,347.12 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$802,046.94 | 0.43% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,029.50 | 0.06% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$248,898.55 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$469,552.40 | 0.25% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$331,961.91 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,897.11 | 0.02% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$232,681.54 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$404,364.43 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,150.29 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$79,280.04 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$89,607.42 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$415,200.00 | 0.22% | 0 | \$0.00 | NA |
| | RJS, INC | 1 | \$228,996.76 | 0.12% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$382,461.51 | 0.2% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$326,553.73 | 0.17% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$327,052.69 | 0.17% | 0 | \$0.00 | NA |
| | SCBT | 6 | \$1,368,118.03 | 0.73% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,411.92 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$567,045.58 | 0.3% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$239,574.93 | 0.13% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$172,634.94 | 0.09% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$575,488.24 | 0.31% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$215,052.84 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$191,042.03 | 0.1% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$168,852.77 | 0.09% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$163,284.64 | 0.09% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | TRIDENT MORTGAGE CO., LP | 4 | \$650,106.86 | 0.35% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 3 | \$515,370.83 | 0.28% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$82,515.51 | 0.04% | 0 | \$0.00 | NA |
| | VISIONBANK, A CORPORATION | 1 | \$79,294.18 | 0.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$131,424.23 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 709 | \$138,660,143.12 | 74% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$392,032.49 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$413,320.96 | 0.22% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$344,250.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 917 | \$187,367,729.46 | 100% | 0 | \$0.00 | 0 |
| 3138X6M36 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$390,787.95 | 0.08% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$161,684.50 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$511,254.23 | 0.1% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$288,902.52 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$191,874.88 | 0.04% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$363,467.83 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$101,554.53 | 0.02% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$151,544.52 | 0.03% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$265,635.52 | 0.05% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$421,993.76 | 0.08% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$115,967.75 | 0.02% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$313,679.76 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$614,247.19 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$105,537.63 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,055.38 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$228,112.87 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$54,757.68 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$145,761.41 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$311,634.71 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$390,241.39 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$342,916.88 | 0.07% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,328.26 | 0.03% | 0 | \$0.00 | NA |
| APEX HOME LOANS INC | 1 | \$213,047.69 | 0.04% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$160,903.31 | 0.03% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$260,727.95 | 0.05% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$122,924.43 | 0.02% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,866.38 | 0.07% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$152,611.66 | 0.03% | 0 | \$0.00 | NA |
| BANK INDEPENDENT | 1 | \$366,959.72 | 0.07% | 0 | \$0.00 | NA |
| BANK OF BOLIVAR A MISSOURI BANKING CORPORATION | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 | NA |
| BANK OF RUSTON | 1 | \$53,913.81 | 0.01% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$175,232.30 | 0.04% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$124,399.48 | 0.02% | 0 | \$0.00 | NA |
| BANNER BANK A CORPORATION | 1 | \$125,439.29 | 0.03% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$842,010.50 | 0.17% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$694,924.74 | 0.14% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$373,347.82 | 0.07% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$289,040.38 | 0.06% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$54,500.00 | 0.01% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,700.34 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$241,913.09 | 0.05% | 0 | \$0.00 | NA |
| CAPITALMARK BANK + TRUST | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$495,717.05 | 0.1% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 2 | \$333,990.31 | 0.07% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CASS COUNTY BANK | 2 | \$191,843.97 | 0.04% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$92,586.15 | 0.02% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$99,117.74 | 0.02% | 0 | \$0.00 | NA |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$131,418.43 | 0.03% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,470.69 | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$54,894.32 | 0.01% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$253,134.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION | 1 | \$173,425.10 | 0.03% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$163,521.57 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE BANK , CORPORATION | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$136,993.76 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$317,204.73 | 0.06% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 2 | \$1,027,194.16 | 0.21% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$211,632.47 | 0.04% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 12 | \$2,765,272.15 | 0.55% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$177,207.89 | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 6 | \$1,533,604.61 | 0.31% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$218,632.48 | 0.04% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$302,936.41 | 0.06% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 10 | \$2,641,458.82 | 0.53% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$168,048.84 | 0.03% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC | 1 | \$84,250.06 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$142,375.92 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | EXTRACO BANKS, N.A | 1 | \$145,854.55 | 0.03% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 12 | \$3,222,158.72 | 0.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,785,223.98 | 0.96% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$140,439.00 | 0.03% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$179,778.37 | 0.04% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$312,193.11 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$74,175.04 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$160,060.91 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$539,856.15 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,125.93 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$117,622.37 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 3 | \$520,708.06 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$379,608.87 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$299,308.96 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP. , AN UTAH CORP | 1 | \$99,100.06 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$209,373.46 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$84,621.75 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$152,325.91 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$122,305.43 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF LE CENTERE | 1 | \$144,361.16 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$307,611.19 | 0.06% | 0 | \$0.00 | NA |
| | FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$397,426.79 | 0.08% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$123,610.71 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$188,241.18 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$107,037.65 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$343,479.99 | 0.07% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$97,070.43 | 0.02% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,976.49 | 0.05% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$62,056.00 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$374,136.28 | 0.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$270,591.41 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$695,600.61 | 0.14% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$443,412.59 | 0.09% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$302,068.04 | 0.06% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$171,953.98 | 0.03% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$204,482.16 | 0.04% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$171,725.77 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$191,959.02 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$167,508.97 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$1,440,700.98 | 0.29% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$547,930.87 | 0.11% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$303,171.79 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$477,109.77 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$851,807.07 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$622,273.79 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$449,600.00 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$204,437.31 | 0.04% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,162.90 | 0.04% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$61,452.99 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$155,762.79 | 0.03% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$48,076.33 | 0.01% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$245,911.76 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,784.05 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | \$1,836,254.05 | 0.37% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$213,523.16 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,532.49 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,242.24 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,700.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$126,303.94 | 0.03% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$158,546.49 | 0.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$749,313.25 | 0.15% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$157,310.82 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$450,012.88 | 0.09% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$393,242.24 | 0.08% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$406,184.39 | 0.08% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$325,224.08 | 0.07% | 0 | \$0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$85,559.25 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$244,528.71 | 0.05% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$169,800.00 | 0.03% | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$160,235.00 | 0.03% | 0 | \$0.00 | NA |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$127,436.06 | 0.03% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$85,847.19 | 0.02% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$187,910.54 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 10 | \$2,422,487.36 | 0.49% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$226,995.47 | 0.05% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM , LLC | 2 | \$469,873.01 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 11 | \$2,517,127.55 | 0.5% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 7 | \$1,606,211.63 | 0.32% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM,LLC | 1 | \$327,052.69 | 0.07% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA |
| | M AND T BANK | 2 | \$443,323.02 | 0.09% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 2 | \$249,119.46 | 0.05% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 2 | \$239,377.00 | 0.05% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$217,627.23 | 0.04% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$112,984.17 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$379,125.25 | 0.08% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$151,930.88 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$158,200.00 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,904.39 | 0.05% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$517,819.48 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$63,720.84 | 0.01% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$131,020.19 | 0.03% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$308,209.89 | 0.06% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$119,864.22 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$196,411.70 | 0.04% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 17 | \$3,037,324.63 | 0.61% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$199,127.61 | 0.04% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$199,118.13 | 0.04% | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$844,661.93 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$413,171.59 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$248,887.48 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$112,303.02 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$189,038.45 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION | 1 | \$204,164.39 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$179,214.85 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 6 | \$1,568,396.56 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$91,843.57 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTIAN WEST BANK, NA CORPORATION | 1 | \$141,368.10 | 0.03% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$680,603.13 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870 | 1 | \$317,624.31 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$413,295.18 | 0.08% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,347.82 | 0.07% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$386,972.05 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$311,620.98 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,181.08 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,229.72 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$131,120.67 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$252,781.36 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|--------|----|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$613,430.46 | 0.12% | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$282,460.44 | 0.06% | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$349,390.02 | 0.07% | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$402,599.89 | 0.08% | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 3 | \$432,264.40 | 0.09% | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$346,385.70 | 0.07% | \$0.00 | NA |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$85,249.39 | 0.02% | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,767.35 | 0.06% | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$158,299.48 | 0.03% | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$102,546.20 | 0.02% | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$268,822.28 | 0.05% | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$643,573.99 | 0.13% | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,231.31 | 0.03% | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$598,746.75 | 0.12% | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,162.77 | 0.08% | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$147,354.44 | 0.03% | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | \$828,676.43 | 0.17% | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$325,654.73 | 0.07% | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$191,145.60 | 0.04% | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$398,571.32 | 0.08% | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,971.15 | 0.06% | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$773,719.41 | 0.15% | \$0.00 | NA |
| | POLARIS FUNDING CORP, A FLORIDA CORPORATION | 1 | \$45,050.64 | 0.01% | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$461,599.82 | 0.09% | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,314,419.36 | 0.46% | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$119,460.65 | 0.02% | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW | 1 | \$270,801.62 | 0.05% | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | YORK CORPORATION | | | | | | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,843.52 | 0.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$561,510.64 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,027,693.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,542.25 | 0.03% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,346,854.28 | 0.27% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,045,901.65 | 0.21% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK, A BANKING CORPORATION | 1 | \$149,830.27 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$561,484.81 | 0.11% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,244.05 | 0.02% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$482,352.16 | 0.1% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$413,080.11 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$123,897.16 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$155,319.54 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$374,328.77 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$413,162.08 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$451,632.20 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$250,278.52 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$120,970.03 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$143,265.56 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$207,513.36 | 0.04% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$174,236.65 | 0.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,682.35 | 0.03% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$1,540,572.31 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL BANKS OF MISSOURI | 1 | \$369,981.71 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | RP FUNDING, INC | 1 | \$104,039.59 | 0.02% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,614.85 | 0.03% | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA |
| | SAVANNAH RIVER BANKING COMPANY | 2 | \$719,162.77 | 0.14% | 0 | \$0.00 | NA |
| | SCBT | 8 | \$2,537,216.19 | 0.51% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 3 | \$825,504.81 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$598,965.79 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$178,203.44 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$797,774.55 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$69,657.97 | 0.01% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,880.07 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$352,026.47 | 0.07% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$109,515.36 | 0.02% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$178,756.56 | 0.04% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 7 | \$1,282,796.23 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$415,144.35 | 0.08% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$227,470.16 | 0.05% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 2 | \$233,068.62 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$318,604.18 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$560,469.53 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,218.92 | 0.02% | 0 | \$0.00 | NA |
| | SUN HOME LOANS | 1 | \$104,484.52 | 0.02% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$86,965.16 | 0.02% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,201,721.04 | 0.24% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORORATION | 1 | \$99,563.81 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK, NA | 1 | \$211,056.60 | 0.04% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$214,043.24 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION | | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$226,910.05 | 0.05% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$179,214.85 | 0.04% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,294.95 | 0.08% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$177,172.96 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$72,977.05 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$555,068.22 | 0.11% | 0 | \$0.00 | NA |
| | TN BANK A STATE BANK | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$376,888.03 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$347,996.42 | 0.07% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,059,519.45 | 0.21% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$162,791.94 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 3 | \$564,027.57 | 0.11% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$134,393.24 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$697,407.72 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$501,491.17 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$388,247.12 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$211,597.54 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,982.60 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$165,517.54 | 0.03% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$331,019.28 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$179,206.95 | 0.04% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,070.37 | 0.04% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$219,011.20 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$148,663.39 | 0.03% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$396,435.70 | 0.08% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$653,250.00 | 0.13% | 0 | \$0.00 | NA |
| | | 2 | \$417,523.02 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | WEICHERT FINANCIAL SERVICES CORP | | | | | | |
| | WELLS FARGO BANK, N.A | 1,888 | \$369,460,241.70 | 74% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$176,817.53 | 0.04% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.05% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 3 | \$398,799.76 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$135,979.18 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$428,150.57 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$751,375.62 | 0.24% | 0 | \$0.00 | NA |
| Total | | 2,476 | \$499,251,240.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6M44 | AFFILIATED BANK | 1 | \$69,716.80 | 0.17% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$35,849.18 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION | 1 | \$82,647.46 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP | 1 | \$76,674.12 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$74,685.78 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$64,722.12 | 0.16% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$34,788.39 | 0.08% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$65,523.49 | 0.16% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NA | 1 | \$84,933.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$69,706.72 | 0.17% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKPLUS | 2 | \$123,152.26 | 0.3% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$66,432.06 | 0.16% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$65,200.00 | 0.16% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$62,394.12 | 0.15% | 0 | \$0.00 | NA |
| | CADENCE BANK, N.A | 1 | \$35,288.53 | 0.09% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$75,980.34 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$73,474.46 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| CITY BANK MORTGAGE | 2 | \$122,851.79 | 0.3% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$24,792.04 | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$67,419.55 | 0.16% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$56,756.32 | 0.14% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$71,864.56 | 0.17% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 5 | \$308,133.60 | 0.75% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$82,777.85 | 0.2% | 0 | \$0.00 | NA |
| F+M BANK | 1 | \$61,612.78 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$108,707.98 | 0.26% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$54,238.74 | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$144,370.61 | 0.35% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$83,840.58 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$132,419.31 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$78,657.99 | 0.19% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$75,678.36 | 0.18% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$65,720.68 | 0.16% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,920.83 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$66,045.64 | 0.16% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$64,525.76 | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$39,832.42 | 0.1% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$78,061.44 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$139,411.12 | 0.34% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$83,822.24 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | \$322,667.43 | 0.78% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,604.75 | 0.19% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$81,645.89 | 0.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$83,725.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$71,198.35 | 0.17% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$69,706.73 | 0.17% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$111,417.66 | 0.27% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$114,466.76 | 0.28% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$55,265.12 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$170,931.11 | 0.41% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$101,485.91 | 0.25% | 0 | \$0.00 | NA |
| | JEFFERSON FEDERAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$134,923.37 | 0.33% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$417,096.98 | 1.01% | 0 | \$0.00 | NA |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$84,544.30 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$46,996.18 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$70,175.12 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$49,516.67 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,612.29 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$71,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$75,678.36 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$77,338.82 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,788.39 | 0.12% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,102.05 | 0.17% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA |
| OAKSTAR BANK | 2 | \$130,399.18 | 0.32% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,644.50 | 0.2% | 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$44,185.29 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$41,247.37 | 0.1% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 2 | \$115,260.13 | 0.28% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,696.89 | 0.16% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$64,596.35 | 0.16% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$83,637.26 | 0.2% | 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$71,120.00 | 0.17% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$163,445.27 | 0.4% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$140,176.06 | 0.34% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$59,661.49 | 0.14% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA |
| PULASKI BANK | 2 | \$133,502.61 | 0.32% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$71,718.27 | 0.17% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$48,095.58 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$84,900.00 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$78,665.66 | 0.19% | 0 | \$0.00 | NA |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA |
| SCBT | 3 | \$189,200.84 | 0.46% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$136,640.71 | 0.33% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$70,111.00 | 0.17% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$41,500.00 | 0.1% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$72,684.76 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$71,626.11 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$58,752.82 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$56,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$50,247.29 | 0.12% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 4 | \$245,583.49 | 0.59% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$76,950.00 | 0.19% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$78,409.93 | 0.19% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | NA |
| | TN BANK, A STATE BANK | 1 | \$80,152.37 | 0.19% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$79,664.83 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$59,250.00 | 0.14% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$58,949.46 | 0.14% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK | 2 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$64,724.91 | 0.16% | 0 | \$0.00 | NA |
| | UNION BANK OF MENA A CORPORATION | 1 | \$54,050.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$116,686.81 | 0.28% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$83,769.20 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$63,452.01 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$51,855.10 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$49,885.81 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,243.96 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$55,525.31 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$59,706.67 | 0.14% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$69,697.71 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 455 | \$29,598,806.19 | 71.66% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 2 | \$148,124.49 | 0.36% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$110,452.34 | 0.3% | 0 | \$0.00 | NA |
| Total | | 639 | \$41,305,646.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6M51 | ALL WESTERN MORTGAGE, INC | 1 | \$100,968.21 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$194,100.96 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$91,614.56 | 0.16% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$101,559.53 | 0.18% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$91,980.08 | 0.16% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$94,793.01 | 0.17% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$105,143.98 | 0.19% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$87,465.83 | 0.15% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,359.14 | 0.18% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$85,237.72 | 0.15% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,631.32 | 0.15% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$108,400.00 | 0.19% | 0 | \$0.00 | NA |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$103,559.85 | 0.18% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,966.63 | 0.18% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$186,698.03 | 0.33% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK NA , A NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,405.86 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,044.70 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,375.37 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$96,570.00 | 0.17% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$94,548.16 | 0.17% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$100,126.50 | 0.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 8 | \$797,262.83 | 1.41% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$201,126.80 | 0.36% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962 | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$103,863.03 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 4 | \$388,306.04 | 0.69% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$88,117.83 | 0.16% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$104,306.25 | 0.18% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$93,548.93 | 0.17% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$93,992.35 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$190,187.76 | 0.34% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$108,792.90 | 0.19% | 0 | \$0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$91,610.64 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$88,615.66 | 0.16% | 0 | \$0.00 | NA |
| | LEAD BANK | 1 | \$99,576.79 | 0.18% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$109,534.46 | 0.19% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$304,356.45 | 0.54% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$206,128.51 | 0.36% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$203,140.89 | 0.36% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$87,627.57 | 0.15% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$95,593.71 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST CAPITOL MORTGAGE INC | 1 | \$99,135.15 | 0.18% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$489,522.57 | 0.87% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$96,589.47 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$87,125.93 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$85,639.70 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$88,008.11 | 0.16% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA |
| | NORTHFIELD SAVINGS BANK | 1 | \$99,576.79 | 0.18% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$99,568.16 | 0.18% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$104,157.31 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,555.62 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,992.02 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$107,547.53 | 0.19% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$309,946.96 | 0.55% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$280,725.00 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$108,215.07 | 0.19% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$177,046.57 | 0.31% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$109,539.15 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$94,597.12 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$106,282.13 | 0.19% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$184,995.08 | 0.33% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$91,760.00 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$109,539.15 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$99,576.79 | 0.18% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$87,246.52 | 0.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,793.01 | 0.17% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA |
| | UNION BANK OF MENA A CORPORATION | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$105,755.07 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,551.39 | 0.19% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VISIONBANK, A CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 430 | \$42,238,312.04 | 74.71% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$99,572.49 | 0.18% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,135.35 | 0.19% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,573.03 | 0.1% | 0 | \$0.00 | NA |
| Total | | 575 | \$56,537,436.40 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6M69 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,465.61 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$116,389.63 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,366.17 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$130,237.97 | 0.09% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$271,905.38 | 0.18% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$131,939.24 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$126,114.08 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP | 1 | \$114,503.39 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,992.84 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$122,479.44 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$122,572.17 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$251,415.84 | 0.17% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$119,462.50 | 0.08% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$142,400.89 | 0.1% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$133,438.60 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$116,570.44 | 0.08% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$112,521.23 | 0.08% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$240,189.48 | 0.16% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$131,229.98 | 0.09% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF RUSTON A CORPORATION | 1 | \$119,486.99 | 0.08% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.1% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$237,478.44 | 0.16% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,700.00 | 0.08% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BNC NATIONAL BANK | 1 | \$125,770.03 | 0.08% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,875.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$234,850.00 | 0.16% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$111,061.85 | 0.08% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$115,509.07 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CITY BANK | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 | NA |
| | COASTALSTATES BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$129,444.24 | 0.09% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$124,669.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$141,753.62 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$134,576.97 | 0.09% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013) | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,474.35 | 0.08% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$247,189.01 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,054.50 | 0.09% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$143,960.00 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 11 | \$1,432,369.78 | 0.97% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$397,920.78 | 0.27% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$148,363.01 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$664,893.17 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$127,502.26 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,172.41 | 0.1% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$111,031.37 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$113,700.00 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,403.27 | 0.09% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,855.35 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$514,315.33 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$124,460.20 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,438.61 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$121,398.16 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$125,964.05 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$120,300.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$266,611.71 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$127,447.25 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$130,320.00 | 0.09% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$130,937.82 | 0.09% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 2 | \$248,427.75 | 0.17% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.08% | 0 | \$0.00 | NA |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$113,726.76 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$116,018.17 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$262,371.56 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$126,338.47 | 0.09% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$141,882.72 | 0.1% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$128,442.93 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$124,750.00 | 0.08% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 2 | \$269,352.25 | 0.18% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA A CORPORATION | 1 | \$136,835.37 | 0.09% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | \$1,023,547.54 | 0.69% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$404,375.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$147,367.29 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$130,445.58 | 0.09% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$132,181.38 | 0.09% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$131,933.55 | 0.09% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,429.98 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$126,457.06 | 0.09% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 1 | \$149,358.73 | 0.1% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 5 | \$655,883.85 | 0.44% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$127,075.00 | 0.09% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$242,501.45 | 0.16% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,139.85 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$147,871.53 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$125,261.34 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$130,200.99 | 0.09% | 0 | \$0.00 | NA |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$135,826.31 | 0.09% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$1,645,053.97 | 1.11% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 | \$130,439.95 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC. , A CORPORATION | 1 | \$123,370.32 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 5 | \$638,680.62 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$149,358.74 | 0.1% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,502.86 | 0.08% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$129,449.81 | 0.09% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$268,918.62 | 0.18% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,006.22 | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$110,634.54 | 0.07% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$142,992.26 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$128,243.79 | 0.09% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$126,846.67 | 0.09% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$394,436.70 | 0.27% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$147,283.64 | 0.1% | 0 | \$0.00 | NA |
| OAKSTAR BANK | 1 | \$149,352.25 | 0.1% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA |
| OREGON COAST BANK | 1 | \$118,496.37 | 0.08% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$123,940.42 | 0.08% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,385.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$119,481.80 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$141,791.23 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 3 | \$395,315.21 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$252,459.54 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$113,841.05 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$111,525.99 | 0.08% | 0 | \$0.00 | NA |
| | PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$832,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE INC A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$256,513.30 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$689,326.72 | 0.47% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$236,777.45 | 0.16% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$110,207.82 | 0.07% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$128,548.08 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$552,437.20 | 0.37% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$141,884.64 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$143,016.42 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$149,352.25 | 0.1% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL | 1 | \$115,758.01 | 0.08% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| #607 3548 | | | | | | |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$230,822.05 | 0.16% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$520,500.00 | 0.35% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 2 | \$270,400.00 | 0.18% | 0 | \$0.00 | NA |
| SCBT | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$137,421.84 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$265,625.00 | 0.18% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$147,927.64 | 0.1% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,215.17 | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$141,890.80 | 0.1% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$382,900.00 | 0.26% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$289,352.24 | 0.2% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$138,598.89 | 0.09% | 0 | \$0.00 | NA |
| STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$129,455.35 | 0.09% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$121,356.67 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT BANK , A CORP | 1 | \$147,379.95 | 0.1% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$250,559.45 | 0.17% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$131,897.41 | 0.09% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$149,352.25 | 0.1% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$124,476.30 | 0.08% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$127,458.28 | 0.09% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$134,446.70 | 0.09% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$146,961.31 | 0.1% | 0 | \$0.00 | NA |
| | TOWN + COUNTRY BANK AND TRUST COMPANY | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,469.89 | 0.08% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,703.17 | 0.08% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$130,688.26 | 0.09% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$126,240.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,352.24 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION | 1 | \$110,729.38 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$119,481.80 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$110,197.06 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$238,464.52 | 0.16% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 812 | \$106,965,906.29 | 72.25% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$279,959.40 | 0.19% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA |
| Total | | 1,128 | \$148,059,120.74 | 100% | 0 | \$0.00 | 0 |
| 3138X6M77 | 1ST PRIORITY MORTGAGE, INC | 1 | \$210,088.82 | 0.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$302,655.00 | 0.15% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$212,080.19 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, | 2 | \$947,922.01 | 0.48% | 0 | \$0.00 | NA |

| INC | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN KEN, INC | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.08% | 0 | \$0.00 | NA | C |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$366,410.85 | 0.19% | 0 | \$0.00 | NA | C |
| AMERICASH | 3 | \$1,315,659.62 | 0.67% | 0 | \$0.00 | NA | C |
| APEX HOME LOANS, INC | 1 | \$384,500.00 | 0.2% | 0 | \$0.00 | NA | C |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,981.19 | 0.11% | 0 | \$0.00 | NA | C |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$428,746.70 | 0.22% | 0 | \$0.00 | NA | C |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$363,439.59 | 0.18% | 0 | \$0.00 | NA | C |
| BERKSHIRE BANK | 1 | \$180,889.06 | 0.09% | 0 | \$0.00 | NA | C |
| BRAND MORTGAGE GROUP, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | C |
| CAPSTONE LENDING CORP | 1 | \$622,879.45 | 0.32% | 0 | \$0.00 | NA | C |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$190,851.77 | 0.1% | 0 | \$0.00 | NA | C |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,484.88 | 0.18% | 0 | \$0.00 | NA | C |
| CBC NATIONAL BANK | 3 | \$871,272.14 | 0.44% | 0 | \$0.00 | NA | C |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$219,078.30 | 0.11% | 0 | \$0.00 | NA | C |
| COMMUNITY BANK | 1 | \$184,217.05 | 0.09% | 0 | \$0.00 | NA | C |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | C |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| CORTLAND SAVINGS AND BANKING CO | 1 | \$258,899.63 | 0.13% | 0 | \$0.00 | NA | C |
| DHI MORTGAGE COMPANY, LTD | 2 | \$395,061.79 | 0.2% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC | 4 | \$854,613.19 | 0.43% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$763,900.00 | 0.39% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$517,574.26 | 0.26% | 0 | \$0.00 | NA | C |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$662,982.49 | 0.34% | 0 | \$0.00 | NA | C |

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|--|---|---|----------------|-------|---|--------|----|
| | E & S FINNACIAL GROUP INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$622,852.78 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,798.04 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,136.43 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$242,967.36 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$229,026.60 | 0.12% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$508,494.22 | 0.26% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,859.44 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$223,280.53 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$632,076.20 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 5 | \$1,672,095.64 | 0.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$222,065.74 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$722,935.19 | 0.37% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,104,099.21 | 0.56% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$188,208.18 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$236,007.07 | 0.12% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$394,307.06 | 0.2% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 2 | \$575,020.37 | 0.29% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA , A FLORIDA CORP | 1 | \$265,846.99 | 0.14% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK | 1 | \$233,995.34 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$390,649.44 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$981,162.54 | 0.5% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$663,164.56 | 0.34% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,820.07 | 0.14% | 0 | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,100.00 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$463,738.72 | 0.24% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC | 3 | \$618,796.82 | 0.31% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOME LOANS MORTGAGE COMPANY | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$367,700.00 | 0.19% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$482,815.00 | 0.25% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$302,700.37 | 0.15% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,267.61 | 0.18% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY | 1 | \$337,067.41 | 0.17% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORP | 1 | \$215,385.58 | 0.11% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$220,562.58 | 0.11% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,713.37 | 0.11% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$378,359.02 | 0.19% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$249,900.00 | 0.13% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$199,162.08 | 0.1% | 0 | \$0.00 | NA |
| INVESTAR BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| JLB CORPORATION | 1 | \$348,533.66 | 0.18% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$547,670.08 | 0.28% | 0 | \$0.00 | NA |
| KLIENBANK DBA KLEINMORTGAGE | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$164,301.69 | 0.08% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LOANDEPOT.COM | 2 | \$459,170.50 | 0.23% | 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$161,719.62 | 0.08% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 3 | \$645,751.14 | 0.33% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORPORATION | 2 | \$394,147.66 | 0.2% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$157,997.83 | 0.08% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,497.61 | 0.08% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 2 | \$597,603.39 | 0.3% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$415,217.28 | 0.21% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,477.97 | 0.08% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$215,839.36 | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$224,057.35 | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$527,259.08 | 0.27% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$154,344.01 | 0.08% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$324,250.00 | 0.16% | 0 | \$0.00 | NA |
| MNET MORTGAGE CORP | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$262,871.37 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$600,447.52 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 5 | \$1,336,709.89 | 0.68% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$290,739.04 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$714,112.20 | 0.36% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$346,527.21 | 0.18% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,098.30 | 0.08% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC | 1 | \$211,111.82 | 0.11% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,611.86 | 0.17% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$230,016.95 | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$337,287.78 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$254,200.00 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$174,251.86 | 0.09% | 0 | \$0.00 | NA |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$413,239.30 | 0.21% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,632.00 | 0.09% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$227,935.25 | 0.12% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$195,767.96 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,518.74 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 2 | \$505,996.50 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$149,224.25 | 0.08% | 0 | \$0.00 | NA |
| | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,104.19 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$404,281.74 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$270,601.76 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$201,543.41 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$184,017.90 | 0.09% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$582,773.59 | 0.3% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$362,250.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,247.97 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,704,144.52 | 0.87% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,816.50 | 0.08% | 0 | \$0.00 | NA |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 4 | \$1,024,442.10 | 0.52% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$381,362.63 | 0.19% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$173,519.97 | 0.09% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,791.73 | 0.16% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$362,680.85 | 0.18% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON | 1 | \$246,929.05 | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION ,A CORPORATION | 1 | \$261,178.21 | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$180,218.38 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$356,609.36 | 0.18% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$210,117.00 | 0.11% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$787,122.70 | 0.4% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$174,266.84 | 0.09% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$359,700.00 | 0.18% | 0 | \$0.00 | NA |
| SCBT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$385,345.53 | 0.2% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$627,854.46 | 0.32% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,091,719.87 | 0.55% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$162,903.38 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$557,947.22 | 0.28% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,220.09 | 0.08% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 3 | \$698,240.68 | 0.35% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$325,687.30 | 0.17% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$526,512.25 | 0.27% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$222,065.74 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$725,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORAITON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$594,517.97 | 0.3% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$386,357.92 | 0.2% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$213,573.71 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$407,034.66 | 0.21% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$175,239.59 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,510.86 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$699,855.22 | 0.36% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$651,486.66 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$97,581.03 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$388,800.00 | 0.2% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$343,954.35 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$276,811.52 | 0.14% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 501 | \$123,636,386.07 | 62.8% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$153,341.64 | 0.1% | 0 | \$0.00 | NA |
| Total | | 775 | \$196,872,474.17 | 100% | 0 | \$0.00 | 0 |
| 3138X6M85 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$569,603.59 | 0.11% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$340,523.12 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,041,572.51 | 0.21% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$225,979.77 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$190,050.00 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$713,272.65 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,098.83 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$185,803.64 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$293,726.09 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$465,999.25 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$739,198.12 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$782,673.52 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,251.86 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$670,661.32 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$166,994.82 | 0.03% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$225,425.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$246,939.78 | 0.05% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$388,341.13 | 0.08% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$168,876.69 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$312,164.87 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$192,681.08 | 0.04% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,535.28 | 0.04% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | BANK OF ENGLAND | 2 | \$605,622.93 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$246,452.55 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$193,676.84 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF RUSTON A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$238,963.59 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$393,328.29 | 0.08% | 0 | \$0.00 | NA |
| | BANKPLUS | 2 | \$567,368.14 | 0.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,619,714.62 | 0.32% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$546,136.33 | 0.11% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$278,815.00 | 0.06% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$489,136.40 | 0.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$879,568.30 | 0.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,431.41 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$534,396.06 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$164,287.52 | 0.03% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,090,838.21 | 0.22% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,467.96 | 0.07% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$588,984.62 | 0.12% | 0 | \$0.00 | NA |
| | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 0.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$196,166.26 | 0.04% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$609,409.92 | 0.12% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,309.16 | 0.03% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$968,108.81 | 0.19% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$796,583.24 | 0.16% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$288,760.23 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITY MORTGAGE CORPORATION | | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION | 1 | \$185,382.74 | 0.04% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$353,497.59 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 2 | \$594,792.91 | 0.12% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$262,384.82 | 0.05% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$263,679.32 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$183,402.52 | 0.04% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$299,924.01 | 0.06% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,970.22 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$603,187.55 | 0.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$176,174.90 | 0.04% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$346,527.21 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 25 | \$6,817,270.69 | 1.37% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$299,862.55 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$978,900.00 | 0.2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,242,236.30 | 0.45% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$312,644.04 | 0.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$947,940.45 | 0.19% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 8 | \$1,869,243.22 | 0.37% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$661,784.28 | 0.13% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$358,460.96 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$330,961.56 | 0.07% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$160,318.62 | 0.03% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | 4 | \$1,142,684.04 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,042,520.22 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$738,505.44 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK NMLS #113076 | 1 | \$193,967.21 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$477,652.60 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$832,333.93 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$227,574.11 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$208,579.48 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,266.83 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$823,381.88 | 0.16% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$349,788.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$310,679.57 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$497,883.92 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$487,926.25 | 0.1% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$261,278.21 | 0.05% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$573,547.51 | 0.11% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$250,435.61 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$809,100.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$298,704.49 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$395,087.80 | 0.08% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,030,842.09 | 0.21% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$373,677.87 | 0.07% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$308,140.36 | 0.06% | 0 | \$0.00 | NA |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$372,433.11 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$415,235.19 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$623,824.35 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$297,999.87 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$228,030.68 | 0.05% | 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC | 1 | \$328,100.00 | 0.07% | 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION | 1 | \$237,391.05 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$272,892.35 | 0.05% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION | 1 | \$189,677.36 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$111,525.99 | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$170,757.88 | 0.03% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS | 1 | \$395,834.66 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$226,537.18 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 5 | \$2,163,277.96 | 0.43% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,272,715.02 | 0.25% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$279,810.76 | 0.06% | 0 | \$0.00 | NA |
| | 2 | \$767,495.16 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|--------|----|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$415,217.28 | 0.08% | \$0.00 | NA |
| | GLACIER BANK | 1 | \$62,471.33 | 0.01% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$230,998.14 | 0.05% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$232,450.33 | 0.05% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$200,800.00 | 0.04% | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,192.00 | 0.04% | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,353.93 | 0.09% | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$314,662.63 | 0.06% | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$256,111.49 | 0.05% | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$248,941.96 | 0.05% | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$443,614.57 | 0.09% | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$195,000.00 | 0.04% | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$413,232.41 | 0.08% | \$0.00 | NA |
| | HFA MORTGAGE SERVICES | 1 | \$288,750.00 | 0.06% | \$0.00 | NA |
| | HOME FINANCE OF AMERICA INC | 1 | \$180,000.00 | 0.04% | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 8 | \$1,858,427.00 | 0.37% | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$221,041.33 | 0.04% | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$152,140.15 | 0.03% | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$414,107.22 | 0.08% | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 14 | \$3,759,996.68 | 0.75% | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,926,053.20 | 0.39% | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,000.00 | 0.05% | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$155,879.88 | 0.03% | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$375,886.15 | 0.08% | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$407,289.08 | 0.08% | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$415,235.19 | 0.08% | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL | 1 | \$211,084.51 | 0.04% | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | SERVICES, A PENNSYLVANIA CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$183,221.28 | 0.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$444,153.56 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$155,339.78 | 0.03% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$274,803.82 | 0.06% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$518,805.99 | 0.1% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$700,802.78 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$227,015.42 | 0.05% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$238,826.61 | 0.05% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC | 1 | \$413,235.19 | 0.08% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$339,233.21 | 0.07% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,831.92 | 0.06% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KCB BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KCB BANK A CORPORATION | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$221,060.46 | 0.04% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$246,525.75 | 0.05% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$348,518.74 | 0.07% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 7 | \$1,771,840.73 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LOANDEPOT.COM LLC | 1 | \$224,038.10 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 7 | \$1,707,554.61 | 0.34% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$626,439.32 | 0.13% | 0 | \$0.00 | NA |
| | M + T BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$193,270.20 | 0.04% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 2 | \$513,356.61 | 0.1% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MARYLAND MUTUAL MORTGAGE LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$579,262.95 | 0.12% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$497,905.24 | 0.1% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 10 | \$2,560,860.87 | 0.51% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$328,462.50 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486) | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$318,631.97 | 0.06% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$246,950.42 | 0.05% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$260,212.43 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 3 | \$614,521.98 | 0.12% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$298,743.14 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$283,594.68 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$604,840.54 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$794,787.37 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$191,195.61 | 0.04% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC.. A MICHIGAN CORP | 1 | \$156,023.32 | 0.03% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$217,895.21 | 0.04% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY, | 1 | \$160,567.57 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | A BANK COMPANY | | | | | | |
| | MIDTOWN BANK + TRUST COMPANY | 1 | \$274,831.92 | 0.06% | 0 | \$0.00 | NA |
| | MIDTOWN BANK + TRUST COMPANY , A BANK CO | 1 | \$248,891.81 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$577,298.71 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$170,283.59 | 0.03% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,886,873.02 | 0.58% | 0 | \$0.00 | NA |
| | MOANRCH BANK | 1 | \$219,068.92 | 0.04% | 0 | \$0.00 | NA |
| | MONARCH BANK | 4 | \$1,407,896.84 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 3 | \$484,529.04 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$268,700.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 2 | \$312,770.29 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$787,402.49 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$360,450.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,317,828.29 | 0.26% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA | 1 | \$195,153.60 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$334,847.73 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$353,060.37 | 0.07% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$306,696.49 | 0.06% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$622,852.78 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$190,374.33 | 0.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$172,275.21 | 0.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,046.98 | 0.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,715.97 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHFIELD SAVINGS BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$696,847.04 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION | 1 | \$331,125.05 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$241,174.97 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$352,958.06 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,848.85 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$306,085.83 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$258,888.47 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$236,982.53 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$165,304.54 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$693,787.78 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$981,426.15 | 0.2% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$396,573.61 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$631,661.89 | 0.13% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,961.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK | 1 | \$264,215.61 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,994.65 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$281,752.51 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$245,369.28 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$214,998.78 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 2 | \$521,483.18 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK | 1 | \$152,383.99 | 0.03% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$171,157.24 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$227,035.07 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$353,482.34 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$956,180.18 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$169,280.53 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$205,626.06 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$351,490.89 | 0.07% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$204,814.45 | 0.04% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,036,989.10 | 0.21% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,261.56 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE | 1 | \$210,613.92 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$244,948.32 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION | 1 | \$248,893.67 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$575,055.92 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$214,050.00 | 0.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$190,689.54 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$496,905.24 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$234,005.45 | 0.05% | 0 | \$0.00 | NA |
| | PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION | 1 | \$173,711.84 | 0.03% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$302,713.42 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$258,888.47 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$289,158.51 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$417,226.73 | 0.08% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,631,808.20 | 0.53% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$78,400.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$778,113.34 | 0.16% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 2 | \$723,199.17 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,487,117.39 | 0.3% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,174.73 | 0.04% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$354,771.14 | 0.07% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$172,202.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$340,526.15 | 0.07% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$326,597.77 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,558,632.25 | 0.71% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$163,305.92 | 0.03% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$194,763.80 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$234,184.32 | 0.05% | 0 | \$0.00 | NA |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$203,933.25 | 0.04% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,362.75 | 0.06% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$441,921.76 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,550.00 | 0.06% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$378,391.78 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$189,683.46 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$890,002.27 | 0.18% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$334,119.77 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$151,440.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,245.88 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$204,094.74 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$186,988.15 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$306,696.49 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$944,005.08 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,831.92 | 0.06% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,123,224.85 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$474,950.00 | 0.1% | 0 | \$0.00 | NA |
| | RP FUNDING INC | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 2 | \$618,126.76 | 0.12% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$350,510.27 | 0.07% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SCBT | 14 | \$3,797,640.33 | 0.76% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$223,032.68 | 0.04% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,482.01 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$336,198.62 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,625,678.91 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$328,205.08 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$622,555.19 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$374,563.52 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$164,301.69 | 0.03% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$534,614.79 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$543,938.18 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$517,792.45 | 0.1% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$417,984.79 | 0.08% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$176,840.74 | 0.04% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,213.38 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$199,136.33 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$321,144.90 | 0.06% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$214,886.70 | 0.04% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$369,622.54 | 0.07% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$197,950.11 | 0.04% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$345,693.20 | 0.07% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$165,204.96 | 0.03% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$199,153.56 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT BANK A CORPORAITON | 1 | \$158,320.26 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$929,457.13 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$278,802.97 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$945,976.90 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,255.39 | 0.08% | 0 | \$0.00 | NA |
| | SUN HOME LOANS | 1 | \$219,068.93 | 0.04% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$187,212.37 | 0.04% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC | 1 | \$268,868.82 | 0.05% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$363,718.81 | 0.07% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$854,251.91 | 0.17% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$746,721.00 | 0.15% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$233,900.93 | 0.05% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$278,790.86 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$337,554.85 | 0.07% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 3 | \$733,750.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$261,488.63 | 0.05% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 2 | \$369,927.75 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$224,047.76 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$241,085.71 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$312,550.00 | 0.06% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE | 1 | \$182,234.33 | 0.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$410,519.45 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. , A CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$157,218.14 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$183,205.42 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$293,937.99 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$168,633.29 | 0.03% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$227,015.42 | 0.05% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$207,916.33 | 0.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,077.38 | 0.04% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$160,816.50 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$446,103.98 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$385,362.15 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$902,796.01 | 0.18% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$640,500.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$521,517.89 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,120.19 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,278.99 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 3 | \$852,813.38 | 0.17% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$421,075.01 | 0.08% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$151,277.05 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,226 | \$305,105,814.59 | 61.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$176,492.24 | 0.04% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$373,380.61 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$339,843.40 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,043,808.68 | 0.25% | 0 | \$0.00 | NA |
| Total | | 1,966 | \$499,314,404.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6M93 | ACADEMY MORTGAGE CORPORATION | 2 | \$124,675.12 | 0.23% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$54,262.79 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$99,850.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$237,536.39 | 0.43% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$75,068.71 | 0.14% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$66,036.05 | 0.12% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$79,678.23 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$61,344.53 | 0.11% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$114,792.99 | 0.21% | 0 | \$0.00 | NA |
| | BANKPLUS | 3 | \$157,357.62 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$64,702.79 | 0.12% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$39,745.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$54,086.09 | 0.1% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$77,178.19 | 0.14% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$52,072.61 | 0.09% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$71,405.65 | 0.13% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,991.81 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 2 | \$65,848.65 | 0.12% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$65,050.00 | 0.12% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$32,268.34 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$53,785.02 | 0.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$24,812.79 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$133,156.70 | 0.24% | 0 | \$0.00 | NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$76,650.00 | 0.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,181.47 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$57,261.54 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$129,475.72 | 0.24% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$49,794.73 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$69,712.63 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$56,768.38 | 0.1% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$39,337.84 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$121,503.69 | 0.22% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION | 1 | \$78,473.20 | 0.14% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$63,634.58 | 0.12% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$84,459.67 | 0.15% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK A STATE BANK | 1 | \$79,671.58 | 0.14% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$63,737.26 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$141,228.36 | 0.26% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$69,718.45 | 0.13% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$63,378.06 | 0.12% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$49,862.52 | 0.09% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$66,944.90 | 0.12% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$49,794.73 | 0.09% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 2 | \$120,677.61 | 0.22% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$49,439.74 | 0.09% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$29,178.08 | 0.05% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$139,837.50 | 0.25% | 0 | \$0.00 | NA |
| INFINITY FINANCIAL GROUP INC | 1 | \$77,403.42 | 0.14% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$49,802.98 | 0.09% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$68,722.47 | 0.13% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,250.00 | 0.14% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$127,397.94 | 0.23% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$138,200.00 | 0.25% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$123,032.85 | 0.22% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$80,179.52 | 0.15% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$73,720.00 | 0.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$47,806.94 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP | 1 | \$55,025.49 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$66,224.21 | 0.12% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$707,699.95 | 1.29% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$29,175.00 | 0.05% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$57,361.12 | 0.1% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$27,887.37 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$111,873.34 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$84,654.60 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 4 | \$287,131.13 | 0.52% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,166.15 | 0.15% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$48,306.91 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$74,695.23 | 0.14% | 0 | \$0.00 | NA |
| | NTFN INC | 2 | \$135,800.00 | 0.25% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$77,686.28 | 0.14% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,953.85 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$72,852.75 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$78,078.14 | 0.14% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$71,676.66 | 0.13% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$196,274.68 | 0.36% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$179,175.95 | 0.33% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$79,240.00 | 0.14% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 2 | \$107,570.76 | 0.2% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$79,660.25 | 0.14% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$36,854.20 | 0.07% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$51,587.93 | 0.09% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,028,654.69 | 1.87% | 0 | \$0.00 | NA |
| SCBT | 3 | \$169,863.54 | 0.31% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$141,132.93 | 0.26% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$59,763.58 | 0.11% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$49,697.23 | 0.09% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$59,716.16 | 0.11% | 0 | \$0.00 | NA |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$74,922.44 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$49,761.71 | 0.09% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$58,395.72 | 0.11% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$76,545.47 | 0.14% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$36,596.59 | 0.07% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$66,975.00 | 0.12% | 0 | \$0.00 | NA |
| THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 3 | \$188,450.00 | 0.34% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION MORTGAGE GROUP, INC | 1 | \$35,850.69 | 0.07% | 0 | \$0.00 | NA |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,169.53 | 0.15% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VISIONBANK, A CORPORATION | 1 | \$72,700.32 | 0.13% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$63,496.20 | 0.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 702 | \$42,247,586.76 | 76.86% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$78,433.25 | 0.14% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$67,222.90 | 0.12% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$79,671.58 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$60,640.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 906 | \$54,963,702.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6MA0 | ACOPIA, LLC, A CORPORATION | 1 | \$194,750.00 | 0.67% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$129,829.29 | 0.45% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$299,250.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.38% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.38% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$178,170.36 | 0.62% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY | 1 | \$121,539.79 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA ., A NATIONAL ASSOCIATION | 1 | \$120,650.00 | 0.42% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$615,600.00 | 2.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$239,091.83 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,187.72 | 0.52% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$341,539.31 | 1.18% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$240,982.25 | 0.83% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$313,500.00 | 1.09% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$335,855.12 | 1.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | FINANCIAL CORP | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$342,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$132,836.46 | 0.46% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$612,234.27 | 2.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$172,667.10 | 0.6% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,702.99 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$187,838.37 | 0.65% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,520.00 | 0.73% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$342,000.00 | 1.18% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$394,250.00 | 1.37% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,883.37 | 1.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,769.66 | 0.59% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$906,493.13 | 3.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$279,872.49 | 0.97% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$239,091.84 | 0.83% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,568.96 | 1.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 92 | \$18,839,701.07 | 65.28% | 0 | \$0.00 | NA |
| Total | | 133 | \$28,864,375.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6MB8 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$213,400.00 | 5.6% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 17 | \$3,596,341.44 | 94.4% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,809,741.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6MC6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$236,314.13 | 1.67% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 65 | \$13,878,142.20 | 98.33% | 0 | \$0.00 | NA |
| Total | | 66 | \$14,114,456.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6MD4 | WELLS FARGO BANK, N.A | 17 | \$3,494,754.85 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,494,754.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6ME2 | ACADEMY MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK | 1 | \$573,135.47 | 0.82% | 0 | \$0.00 | NA |
| AFFILIATED BANK | 2 | \$615,809.03 | 0.89% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$300,157.15 | 0.43% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$415,796.35 | 0.6% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$399,935.69 | 0.57% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$199,718.20 | 0.29% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$591,700.33 | 0.85% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,105.45 | 0.54% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$201,348.02 | 0.29% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC | 1 | \$245,288.11 | 0.35% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$235,652.32 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$237,600.00 | 0.34% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 2 | \$726,743.15 | 1.04% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$621,719.17 | 0.89% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$261,114.56 | 0.38% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. L P | 1 | \$256,637.88 | 0.37% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$203,923.00 | 0.29% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$278,000.00 | 0.4% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$189,642.19 | 0.27% | 0 | \$0.00 | NA |
| F AND M BANK | 1 | \$364,436.32 | 0.52% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$319,538.93 | 0.46% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,014.00 | 0.58% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$279,596.56 | 0.4% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$411,918.78 | 0.59% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK | 1 | \$415,769.36 | 0.6% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$416,399.18 | 0.6% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$221,687.20 | 0.32% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$225,600.00 | 0.32% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$374,140.86 | 0.54% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$333,000.00 | 0.48% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$391,797.17 | 0.56% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$183,622.64 | 0.26% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$387,500.00 | 0.56% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$346,900.46 | 0.5% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$513,758.70 | 0.74% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$216,680.31 | 0.31% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$379,440.18 | 0.55% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$271,162.00 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$339,510.11 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA , A CORP | 1 | \$324,510.49 | 0.47% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$198,599.00 | 0.29% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$408,174.06 | 0.59% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 3 | \$1,014,900.00 | 1.46% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$378,532.00 | 0.54% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS | 1 | \$212,398.74 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK | 1 | \$257,731.61 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,482.58 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 2 | \$463,310.04 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | PEOPLES NATIONAL BANK | 1 | \$205,696.51 | 0.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,748.63 | 0.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,861.12 | 0.34% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$649,000.00 | 0.93% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$249,248.31 | 0.36% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,053,625.39 | 1.51% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$284,598.43 | 0.41% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY | 1 | \$346,261.43 | 0.5% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$195,717.60 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,524.53 | 0.47% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$341,518.13 | 0.49% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$276,216.00 | 0.4% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$218,370.60 | 0.31% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$410,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$601,321.93 | 0.86% | 0 | \$0.00 | NA |
| | SIMONTOWNE MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 3 | \$850,526.22 | 1.22% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$641,040.46 | 0.92% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$490,830.66 | 0.71% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,935,501.67 | 2.78% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$207,701.93 | 0.3% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,697.06 | 0.31% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 106 | \$32,264,141.09 | 46.37% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$211,694.54 | 0.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$669,055.97 | 0.96% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$760,399.18 | 1.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$320,327.39 | 0.46% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK | 1 | \$243,161.24 | 0.35% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$513,446.22 | 0.74% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$673,278.37 | 0.96% | 0 | \$0.00 | NA |
| Total | | 224 | \$69,581,647.96 | 100% | 0 | \$0.00 | 0 |
| 3138X6MF9 | A K T AMERICAN CAPITAL, INC | 2 | \$434,500.00 | 0.16% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$474,388.56 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 2 | \$428,400.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$327,548.10 | 0.12% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 2 | \$399,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$249,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 1 | \$188,551.38 | 0.07% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA | 1 | \$271,298.39 | 0.1% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,840.43 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,786,400.00 | 0.65% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,126.65 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$336,583.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$351,200.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$189,987.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,089.65 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$753,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$469,481.58 | 0.17% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$482,700.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$187,950.49 | 0.07% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$439,420.58 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF ENGLAND, A CORPORATION | 2 | \$423,533.56 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF MAINE (THE) | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$777,750.00 | 0.28% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$328,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,668.15 | 0.09% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 4 | \$1,165,777.81 | 0.43% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$597,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$216,740.00 | 0.08% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$524,292.81 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$473,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$248,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC | 1 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,311.00 | 0.1% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$211,970.49 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,023,200.00 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$429,531.05 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$182,514.76 | 0.07% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC A OREGON CORPORATION | 1 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$503,280.00 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$251,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$638,300.00 | 0.23% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$279,244.29 | 0.1% | 0 | \$0.00 | NA |
| | F+M BANK , A BANKING CORP | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,250.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK , AN UNITED STATES CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$232,513.75 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$198,488.27 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,736,900.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,079,845.46 | 0.4% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FT MORTGAGE A KANSAS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$981,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$663,004.00 | 0.24% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$175,100.00 | 0.06% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$500,140.52 | 0.18% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$602,067.13 | 0.22% | 0 | \$0.00 | NA |
| | HFA MORTGAGE SERVICES | 1 | \$255,900.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | \$1,958,360.00 | 0.72% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$190,736.84 | 0.07% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$190,290.00 | 0.07% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$1,167,600.00 | 0.43% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$364,800.00 | 0.13% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$416,463.22 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$259,665.31 | 0.1% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$688,247.81 | 0.25% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$834,000.00 | 0.31% | 0 | \$0.00 | NA |
| | M + T BANK | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$208,160.00 | 0.08% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$183,024.00 | 0.07% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$221,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$687,892.00 | 0.25% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$809,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,084,200.00 | 0.4% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$296,250.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$416,463.22 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$382,000.00 | 0.14% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$800,000.00 | 0.29% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | \$265,124.00 | 0.1% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$406,378.40 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,825.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$249,448.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 8 | \$1,971,433.20 | 0.72% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$371,510.13 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,924,772.60 | 0.71% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$467,400.00 | 0.17% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$817,902.01 | 0.3% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$444,700.00 | 0.16% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 7 | \$1,614,290.00 | 0.59% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$471,000.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$787,200.00 | 0.29% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$374,400.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,920.00 | 0.1% | 0 | \$0.00 | NA |
| | NTFN INC | 2 | \$559,920.00 | 0.21% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$364,400.00 | 0.13% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$279,200.00 | 0.1% | 0 | \$0.00 | NA |
| | OMAHA STATE BANK | 1 | \$203,796.00 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$223,718.17 | 0.08% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$219,716.80 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$778,925.37 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$284,750.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,028,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$676,800.00 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$536,976.51 | 0.2% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$281,200.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 9 | \$2,316,400.00 | 0.85% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$372,394.00 | 0.14% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$452,403.47 | 0.17% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,652,110.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PRESIDENTIAL BANK F.S.B | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$680,500.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,115,020.00 | 0.77% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,353,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$262,669.11 | 0.1% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$234,300.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$3,668,675.84 | 1.34% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,560.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$334,558.85 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$263,667.85 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$238,877.79 | 0.09% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 4 | \$1,257,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC | 2 | \$610,200.00 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$341,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$221,696.97 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$656,698.05 | 0.24% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$702,438.38 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$186,276.00 | 0.07% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$185,610.00 | 0.07% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$561,126.55 | 0.21% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$516,750.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,161,976.55 | 0.43% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$227,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$682,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$422,855.64 | 0.15% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$343,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$851,400.00 | 0.31% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$884,612.64 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 14 | \$4,391,964.69 | 1.61% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE | 1 | \$308,900.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,597,750.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$211,425.00 | 0.08% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$198,237.34 | 0.07% | 0 | \$0.00 | NA |
| | SYRINGA BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$202,545.00 | 0.07% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$461,200.00 | 0.17% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA |

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|--|-----|------------------|--------|---|--------|----|
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 6 | \$1,558,550.92 | 0.57% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$343,137.16 | 0.13% | 0 | \$0.00 | NA |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$313,187.03 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$584,800.00 | 0.21% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP. LLC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,200.00 | 0.12% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC | 2 | \$513,000.00 | 0.19% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 3 | \$792,067.24 | 0.29% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 5 | \$1,598,717.91 | 0.59% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 454 | \$137,627,060.08 | 50.42% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$550,800.00 | 0.2% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$656,600.00 | 0.24% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA |
| WORTHINGTON FEDERAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| Unavailable | 1 | \$265,390.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|--|
| Total | | | 913 | \$272,946,831.59 | 100% | 0 | \$0.00 | |
| 3138X6ML6 | A AND N MORTGAGE SERVICES | 1 | \$415,272.94 | 0.82% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$394,277.54 | 0.78% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,402.63 | 0.6% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$390,132.66 | 0.77% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$385,891.73 | 0.76% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC | 2 | \$322,958.27 | 0.64% | 0 | \$0.00 | NA | |
| | LEADER BANK, NA | 1 | \$217,167.57 | 0.43% | 0 | \$0.00 | NA | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$219,419.02 | 0.43% | 0 | \$0.00 | NA | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,746.42 | 0.35% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,067.80 | 0.56% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$414,658.43 | 0.82% | 0 | \$0.00 | NA | |
| | PACIFICBANC MORTGAGE | 1 | \$298,015.71 | 0.59% | 0 | \$0.00 | NA | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$577,094.51 | 1.14% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$392,920.30 | 0.78% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,267.67 | 0.32% | 0 | \$0.00 | NA | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$508,984.09 | 1.01% | 0 | \$0.00 | NA | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$682,350.00 | 1.35% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,210.16 | 0.44% | 0 | \$0.00 | NA | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | NA | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$269,711.70 | 0.53% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$220,828.00 | 0.44% | 0 | \$0.00 | NA | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$489,964.36 | 0.97% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 139 | \$42,237,179.02 | 83.69% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$226,759.44 | 0.47% | 0 | \$0.00 | NA | |
| Total | | | 166 | \$50,469,779.97 | 100% | 0 | \$0.00 | |
| 3138X6MM4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$693,000.00 | 3.75% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$349,100.00 | 1.89% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,999.69 | 1% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$409,000.00 | 2.22% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$350,000.00 | 1.9% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$285,600.00 | 1.55% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 1.94% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,002,000.00 | 5.43% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$279,200.00 | 1.51% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$280,000.00 | 1.52% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 2.17% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$263,000.00 | 1.42% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$245,000.00 | 1.33% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK | 1 | \$226,800.00 | 1.23% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,000.00 | 1.33% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 35 | \$11,640,422.40 | 63.03% | 0 | \$0.00 | NA |
| Total | | 55 | \$18,464,122.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6MN2 | DISCOVER HOME LOANS, INC | 1 | \$114,940.99 | 8.68% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,585.61 | 7.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,839.55 | 9.72% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$986,571.10 | 74.46% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,324,937.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6MP7 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$75,323.32 | 3.61% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$157,200.00 | 7.53% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,525.47 | 5.29% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$86,038.02 | 4.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$26,885.73 | 1.29% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,500.00 | 6.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | \$1,501,405.53 | 71.91% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,087,878.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6MQ5 | ACADEMY MORTGAGE CORP | 1 | \$234,970.58 | 14.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | WELLS FARGO BANK, N.A | 8 | \$1,438,939.93 | 85.96% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,673,910.51 | 100% | 0 | \$0.00 | |
| 3138X6MR3 | | AFFILIATED BANK | 1 | \$119,937.34 | 5.52% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | \$181,037.50 | 8.33% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | \$108,538.70 | 4.99% | 0 | \$0.00 | NA |
| | | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$60,080.00 | 2.76% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 18 | \$1,704,821.85 | 78.4% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,174,415.39 | 100% | 0 | \$0.00 | |
| 3138X6MS1 | | WELLS FARGO BANK, N.A | 13 | \$1,406,352.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,406,352.73 | 100% | 0 | \$0.00 | |
| 3138X6MT9 | | FIRST INTERNET BANK OF INDIANA | 1 | \$274,286.20 | 8.27% | 0 | \$0.00 | NA |
| | | HERITAGE OAKS BANK | 1 | \$209,065.49 | 6.3% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM | 1 | \$179,199.00 | 5.4% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$143,496.89 | 4.33% | 0 | \$0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$125,577.22 | 3.79% | 0 | \$0.00 | NA |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$69,382.41 | 2.09% | 0 | \$0.00 | NA |
| | | VALLEY BANK A FLORIDA CORPORATION | 1 | \$59,733.00 | 1.8% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 18 | \$2,256,824.96 | 68.02% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,317,565.17 | 100% | 0 | \$0.00 | |
| 3138X6MU6 | | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$118,501.45 | 9.75% | 0 | \$0.00 | NA |
| | | HOME FINANCE OF AMERICA, INC | 1 | \$87,000.00 | 7.16% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 10 | \$1,009,870.86 | 83.09% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,215,372.31 | 100% | 0 | \$0.00 | |
| 3138X6MV4 | | FRANKLIN ADVANTAGE INC | 1 | \$154,344.01 | 12.62% | 0 | \$0.00 | NA |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$214,578.71 | 17.54% | 0 | \$0.00 | NA |
| | | SUMMIT FUNDING, INC | 1 | \$151,356.71 | 12.37% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | \$703,206.81 | 57.47% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,223,486.24 | 100% | 0 | \$0.00 | |
| 3138X6MW2 | | WELLS FARGO BANK, N.A | 8 | \$1,279,010.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,279,010.40 | 100% | 0 | \$0.00 | |
| 3138X6MX0 | | MEGA CAPITAL FUNDING, INC | 1 | \$235,986.80 | 21.81% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,842.48 | 8.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,003.86 | 16.17% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,668.71 | 17.71% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$390,585.07 | 36.1% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,082,086.92 | 100% | 0 | \$0.00 | NA |
| 3138X6MY8 | AMERICANWEST BANK, A CORPORATION | 1 | \$71,685.09 | 2.64% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$246,397.25 | 9.09% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,706.72 | 2.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,297.02 | 5.51% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$50,000.00 | 1.84% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,980.05 | 8.85% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON | 1 | \$115,001.23 | 4.24% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$1,769,563.27 | 65.26% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,711,630.63 | 100% | 0 | \$0.00 | NA |
| 3138X6MZ5 | 4TRUST MORTGAGE, INC | 1 | \$415,095.44 | 0.51% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 2 | \$385,623.77 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$785,791.11 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,145,569.80 | 1.41% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$139,364.48 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$446,365.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,592,281.31 | 1.96% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$357,370.35 | 0.44% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,797.13 | 0.29% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$121,415.75 | 0.15% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,692.24 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$123,863.92 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$485,439.31 | 0.6% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$503,337.23 | 0.62% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$374,293.19 | 0.46% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$272,500.59 | 0.34% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$358,365.82 | 0.44% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CHEROKEE BANK | 1 | \$199,073.99 | 0.24% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK CORPORATION | 1 | \$189,128.93 | 0.23% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$150,618.51 | 0.19% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$207,560.20 | 0.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$67,642.35 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$126,440.29 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$284,701.74 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$128,225.74 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$168,225.20 | 0.21% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,167.89 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$619,815.01 | 0.76% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$413,172.50 | 0.51% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$608,195.53 | 0.75% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$619,815.01 | 0.76% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$169,228.31 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$227,909.58 | 0.28% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$190,254.97 | 0.23% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$618,152.98 | 0.76% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,088.23 | 0.51% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$305,600.00 | 0.38% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$118,362.23 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$395,833.13 | 0.49% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$777,383.66 | 0.96% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$344,999.74 | 0.42% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,536.71 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$158,581.26 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$183,301.94 | 0.23% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY | 1 | \$222,983.18 | 0.27% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$83,400.00 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$61,436.50 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$193,132.02 | 0.24% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,814.99 | 0.76% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$522,593.10 | 0.64% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$432,019.61 | 0.53% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$1,108,083.44 | 1.36% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$181,336.75 | 0.22% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$181,572.01 | 0.22% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,209.99 | 0.51% | 0 | \$0.00 | NA |
| | MID-ILLINI CREDIT UNION | 1 | \$59,795.96 | 0.07% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$184,094.61 | 0.23% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$439,270.07 | 0.54% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$222,931.66 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP | 1 | \$314,818.39 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$57,492.49 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$247,727.82 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$595,983.59 | 0.73% | 0 | \$0.00 | NA |
| | MOUNTAIN MORTGAGE CORP | 1 | \$303,180.07 | 0.37% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,506.12 | 0.31% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 2 | \$464,144.26 | 0.57% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$396,243.08 | 0.49% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$410,732.71 | 0.51% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$433,007.04 | 0.53% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$584,064.85 | 0.72% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$327,476.72 | 0.4% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$2,059,428.30 | 2.53% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PRIMESOURCE MORTGAGE INC | 1 | \$162,451.80 | 0.2% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$164,044.46 | 0.2% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$407,264.54 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$434,731.63 | 0.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,323.69 | 0.2% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$197,191.35 | 0.24% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$302,653.38 | 0.37% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$529,121.25 | 0.65% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$402,273.47 | 0.49% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,081,208.14 | 1.33% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$265,564.22 | 0.33% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$128,818.45 | 0.16% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,107.07 | 0.51% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$226,904.53 | 0.28% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$199,083.09 | 0.24% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$203,533.16 | 0.25% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$141,355.41 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,469.50 | 0.19% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$295,217.96 | 0.36% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 224 | \$45,402,745.71 | 55.83% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$400,193.88 | 0.49% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC | 1 | \$396,513.50 | 0.49% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$316,072.00 | 0.39% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$92,776.93 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$396,328.52 | 0.5% | 0 | \$0.00 | NA |
| Total | | 356 | \$81,318,009.04 | 100% | 0 | \$0.00 | 0 |
| 3138X6NA9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,390.00 | 0.21% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$87,556.81 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,577.38 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$93,618.02 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$104,090.00 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,558.95 | 0.2% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$88,634.64 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,245.05 | 0.21% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC | 1 | \$109,548.43 | 0.21% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$196,382.17 | 0.38% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$85,286.00 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 6 | \$584,697.01 | 1.14% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$107,565.61 | 0.21% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$84,850.23 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$294,686.29 | 0.58% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$98,488.89 | 0.19% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,593.64 | 0.19% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$87,649.66 | 0.17% | 0 | \$0.00 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$104,374.14 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$88,894.68 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$86,155.63 | 0.17% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$95,609.90 | 0.19% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,577.16 | 0.2% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$97,115.82 | 0.19% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$189,825.00 | 0.37% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$109,050.47 | 0.21% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA |
| | KCB BANK, A CORPORATION | 1 | \$91,124.37 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$104,200.00 | 0.2% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$191,452.70 | 0.37% | 0 | \$0.00 | NA |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$516,163.55 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$103,568.69 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,012.46 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$104,066.61 | 0.2% | 0 | \$0.00 | NA |
| | NORTH DALLAS BANK AND TRUST CO | 1 | \$108,233.39 | 0.21% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,589.43 | 0.19% | 0 | \$0.00 | NA |
| | NTFN INC | 2 | \$185,119.68 | 0.36% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$108,845.56 | 0.21% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$195,510.40 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PEOPLES HOME EQUITY, INC | 1 | \$89,228.41 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$204,444.22 | 0.4% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,589.48 | 0.19% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$416,092.34 | 0.81% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,593.64 | 0.19% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$90,224.27 | 0.18% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$109,045.88 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$92,472.09 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$543,713.60 | 1.06% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$88,526.66 | 0.17% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT BANK A CORPORATION | 2 | \$199,170.56 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$295,617.77 | 0.58% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$90,821.77 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$92,583.00 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,589.48 | 0.19% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$107,574.44 | 0.21% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$88,143.62 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 397 | \$38,680,497.88 | 75.65% | 0 | \$0.00 | NA |
| Total | | 524 | \$51,149,937.53 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138X6NB7 | ACADEMY MORTGAGE CORPORATION | 4 | \$504,823.31 | 0.66% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$149,390.47 | 0.19% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$109,792.77 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$119,004.41 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$147,890.37 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$125,477.45 | 0.16% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$131,383.93 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,370.77 | 0.19% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$127,500.81 | 0.17% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$288,432.88 | 0.38% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,693.70 | 0.14% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,238.56 | 0.19% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,869.98 | 0.36% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,369.73 | 0.19% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE, LLC | 1 | \$146,651.64 | 0.19% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$146,657.73 | 0.19% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$147,392.43 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$290,969.92 | 0.38% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 5 | \$652,721.49 | 0.85% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$148,766.44 | 0.19% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,056.71 | 0.15% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$111,584.18 | 0.15% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$251,277.45 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$116,514.77 | 0.15% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORP | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$137,040.86 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$144,404.74 | 0.19% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$124,502.35 | 0.16% | 0 | \$0.00 | NA |
| | FT MORTGAGE | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$288,174.57 | 0.38% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$235,903.74 | 0.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$119,507.37 | 0.16% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$119,502.33 | 0.16% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$119,003.10 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | | | | | | |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$134,035.11 | 0.17% | 0 | \$0.00 | NA |
| | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,008.72 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$115,800.00 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$135,520.00 | 0.18% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$221,575.00 | 0.29% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$121,005.87 | 0.16% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$410,125.26 | 0.53% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$406,143.34 | 0.53% | 0 | \$0.00 | NA |
| | M + T BANK | 2 | \$254,400.00 | 0.33% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 2 | \$244,250.00 | 0.32% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$148,382.07 | 0.19% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$837,978.79 | 1.09% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$129,460.86 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$131,357.86 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$372,035.02 | 0.48% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,319.08 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$124,486.85 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,750.00 | 0.15% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$117,913.94 | 0.15% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$126,572.88 | 0.16% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$273,130.64 | 0.36% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$116,718.87 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$147,585.67 | 0.19% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 2 | \$281,234.94 | 0.37% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$141,920.94 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 2 | \$247,415.98 | 0.32% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 2 | \$233,021.24 | 0.3% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$127,469.16 | 0.17% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,268,464.94 | 1.65% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,460.86 | 0.17% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$119,471.74 | 0.16% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$146,639.32 | 0.19% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$251,500.18 | 0.33% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$143,900.72 | 0.19% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,540.81 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,848.08 | 0.16% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$135,303.00 | 0.18% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$116,314.78 | 0.15% | 0 | \$0.00 | NA |
| RJS, INC | 1 | \$145,400.64 | 0.19% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$258,710.66 | 0.34% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,310.00 | 0.19% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$264,866.54 | 0.35% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$140,450.00 | 0.18% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$119,860.96 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$129,871.53 | 0.17% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$144,185.48 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC | | | | | | |
| | STEARNS BANK, N.A | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$129,155.47 | 0.17% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$139,392.33 | 0.18% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$143,408.85 | 0.19% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$137,175.00 | 0.18% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$147,392.43 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$116,315.60 | 0.15% | 0 | \$0.00 | NA |
| | TN BANK A STATE BANK | 1 | \$126,976.57 | 0.17% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,875.00 | 0.16% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$122,505.27 | 0.16% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,355.00 | 0.18% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$132,880.80 | 0.17% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$128,838.32 | 0.17% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,377.92 | 0.19% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$148,388.33 | 0.19% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WALICK + VOLK, INC | 1 | \$140,720.00 | 0.18% | 0 | \$0.00 | NA |
| | WALICK AND VOLK INC | 1 | \$114,542.17 | 0.15% | 0 | \$0.00 | NA |
| | WALICK AND VOLK, INC | 1 | \$124,812.00 | 0.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 411 | \$52,155,069.99 | 67.92% | 0 | \$0.00 | NA |
| Total | | 599 | \$76,748,820.34 | 100% | 0 | \$0.00 | 0 |
| 3138X6NC5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,900.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$159,800.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$159,349.83 | 0.41% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,166.86 | 0.42% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$160,857.05 | 0.42% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$156,149.72 | 0.4% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,345.25 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK CORPORATION | 1 | \$174,300.00 | 0.45% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION(CFL #00936013) | | | | | | |
| | DISCOVER HOME LOANS, INC | 1 | \$159,044.40 | 0.41% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$305,976.00 | 0.79% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,289.80 | 0.45% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,373.76 | 0.39% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$152,365.47 | 0.39% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$170,305.13 | 0.44% | 0 | \$0.00 | NA |
| | EVB MORTGAGE | 1 | \$154,357.19 | 0.4% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$324,731.67 | 0.84% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$160,100.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$164,322.63 | 0.42% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$151,281.40 | 0.39% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$163,126.19 | 0.42% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$154,300.52 | 0.4% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$171,251.07 | 0.44% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$159,349.83 | 0.41% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$170,585.51 | 0.44% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,303.27 | 0.43% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$157,543.91 | 0.41% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$162,300.00 | 0.42% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$154,500.00 | 0.4% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,875.89 | 0.45% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$156,011.51 | 0.4% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$154,100.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.4% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$329,832.90 | 0.85% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$491,800.00 | 1.27% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$167,303.27 | 0.43% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$157,002.81 | 0.41% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,539.76 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,944.81 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$319,250.00 | 0.83% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$161,955.00 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$159,834.28 | 0.41% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$162,326.35 | 0.42% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,900.00 | 0.44% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532 | 1 | \$169,309.20 | 0.44% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$317,364.72 | 0.82% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$312,723.27 | 0.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$164,336.34 | 0.42% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$171,784.60 | 0.44% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,143.98 | 0.41% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 166 | \$27,061,982.02 | 69.94% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$161,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.44% | 0 | \$0.00 | NA |

| Total | | | 238 | \$38,693,128.59 | 100% | 0 | \$0.00 | | |
|-----------|---|--|-----|-----------------|-------|---|--------|----|--|
| 3138X6ND3 | 1ST PRIORITY MORTGAGE, INC | | 1 | \$274,998.00 | 0.11% | 0 | \$0.00 | NA | |
| | A K T AMERICAN CAPITAL, INC | | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | 1 | \$249,014.90 | 0.1% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORP | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$1,319,967.00 | 0.53% | 0 | \$0.00 | NA | |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$471,058.22 | 0.19% | 0 | \$0.00 | NA | |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | | 1 | \$262,927.22 | 0.11% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD | | 1 | \$242,344.34 | 0.1% | 0 | \$0.00 | NA | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | 1 | \$358,457.20 | 0.14% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | | 1 | \$354,553.37 | 0.14% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 1 | \$133,282.23 | 0.05% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$210,041.05 | 0.08% | 0 | \$0.00 | NA | |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC | | 1 | \$416,750.00 | 0.17% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | | 1 | \$225,461.07 | 0.09% | 0 | \$0.00 | NA | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE BANKERS INC | | 1 | \$204,183.87 | 0.08% | 0 | \$0.00 | NA | |
| | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND A CORPORATION | | 1 | \$188,837.40 | 0.08% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND, A CORPORATION | | 2 | \$508,389.86 | 0.2% | 0 | \$0.00 | NA | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE GROUP, INC | | 1 | \$310,719.17 | 0.12% | 0 | \$0.00 | NA | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | | 1 | \$239,014.75 | 0.1% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | | 1 | \$178,165.57 | 0.07% | 0 | \$0.00 | NA | |
| | BOFI FEDERAL BANK | | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP, LLC | | 2 | \$456,033.67 | 0.18% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BRAZOS NATIONAL BANK | 1 | \$312,055.77 | 0.13% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$276,616.31 | 0.11% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$809,937.96 | 0.32% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 2 | \$916,197.92 | 0.37% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$902,467.04 | 0.36% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$250,954.90 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$384,567.46 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$208,629.93 | 0.08% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$219,096.84 | 0.09% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,251.67 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$171,825.10 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 7 | \$1,665,306.69 | 0.67% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$243,007.68 | 0.1% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$390,374.29 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$219,115.12 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$288,833.57 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,965.48 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$509,298.25 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$187,236.06 | 0.08% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$437,350.06 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$568,129.17 | 0.23% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$216,100.05 | 0.09% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$206,150.22 | 0.08% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$177,298.62 | 0.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$209,644.61 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$355,549.31 | 0.14% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$199,079.83 | 0.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$853,744.25 | 0.34% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$646,535.94 | 0.26% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,233.45 | 0.05% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$194,199.48 | 0.08% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 2 | \$576,100.83 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$273,859.52 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,343.17 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, A FLORIDA CORPORATION | 1 | \$176,878.31 | 0.07% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$175,299.32 | 0.07% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$198,668.43 | 0.08% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$313,706.85 | 0.13% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$26,250.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 2 | \$391,809.61 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$274,787.28 | 0.11% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$184,752.32 | 0.07% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$398,208.52 | 0.16% | 0 | \$0.00 | NA |
| | KCB BANK A CORPORATION | 1 | \$90,975.00 | 0.04% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$189,227.92 | 0.08% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$460,111.10 | 0.18% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$197,908.86 | 0.08% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$258,921.72 | 0.1% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$99,597.79 | 0.04% | 0 | \$0.00 | NA |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$266,888.54 | 0.11% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$508,357.76 | 0.2% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$496,194.32 | 0.2% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE | 1 | \$184,232.77 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA CHOICE LENDING INC | 1 | \$246,494.27 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$315,984.08 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,588,920.00 | 0.64% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$194,191.30 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$204,220.88 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$199,170.56 | 0.08% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,854.49 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$337,892.84 | 0.14% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$290,801.28 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$521,260.00 | 0.21% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,027.99 | 0.09% | 0 | \$0.00 | NA |
| | NTFN INC | 2 | \$557,351.38 | 0.22% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$235,575.00 | 0.09% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$280,605.10 | 0.11% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$578,839.43 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC ONE LENDING | 1 | \$208,150.71 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$268,194.46 | 0.11% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$398,341.11 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$713,444.80 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$279,834.63 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,413,860.13 | 0.57% | 0 | \$0.00 | NA |
| | PATRIOT MORTGAGE CO., A TEXAS CORPORATION | 1 | \$252,957.27 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 2 | \$439,421.72 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$227,064.01 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$251,427.74 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 3 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$298,768.43 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$509,859.52 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,207,865.41 | 1.29% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$305,503.51 | 0.12% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,942.36 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,145,468.32 | 0.46% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$215,960.00 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$228,557.85 | 0.09% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,053,873.55 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$596,845.21 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$667,954.90 | 0.27% | 0 | \$0.00 | NA |
| | RESMAC INC A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$313,693.63 | 0.13% | 0 | \$0.00 | NA |
| | RFC MORTGAGE | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,386.90 | 0.06% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,293.34 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$391,370.15 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$456,507.92 | 0.18% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$178,375.00 | 0.07% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,731.18 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A | 1 | \$193,125.00 | 0.08% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$278,838.77 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,096.85 | 0.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$258,262.53 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | \$1,291,884.78 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$881,793.35 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$211,120.79 | 0.08% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$415,288.12 | 0.17% | 0 | \$0.00 | NA |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$342,630.49 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$698,863.67 | 0.28% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$290,789.01 | 0.12% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$198,668.42 | 0.08% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$298,755.83 | 0.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$298,768.43 | 0.12% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$415,270.61 | 0.17% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$354,675.57 | 0.14% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 684 | \$169,951,011.11 | 68.18% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$489,600.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 987 | \$249,277,021.58 | 100% | 0 | \$0.00 | 0 |
| 3138X6NE1 | CHARTERWEST NATIONAL BANK | 1 | \$60,000.00 | 0.98% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$58,946.48 | 0.96% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$64,800.00 | 1.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$77,000.00 | 1.26% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$49,805.00 | 0.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$43,828.40 | 0.72% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$205,558.46 | 3.36% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A | 1 | \$83,646.50 | 1.37% | 0 | \$0.00 | NA |
| | THE BANK,NA | 1 | \$55,000.00 | 0.9% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$53,600.00 | 0.88% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 101 | \$5,360,460.26 | 87.7% | 0 | \$0.00 | NA |
| Total | | 114 | \$6,112,645.10 | 100% | 0 | \$0.00 | 0 |
| 3138X6NF8 | WELLS FARGO BANK, N.A | 6 | \$1,177,496.02 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,177,496.02 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X6NG6 | WELLS FARGO BANK, N.A | 31 | \$5,005,981.44 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,005,981.44 | 100% | 0 | \$0.00 | |
| 3138X6NH4 | WELLS FARGO BANK, N.A | 26 | \$4,395,195.58 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,395,195.58 | 100% | 0 | \$0.00 | |
| 3138X6NJ0 | WELLS FARGO BANK, N.A | 48 | \$7,279,661.54 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$7,279,661.54 | 100% | 0 | \$0.00 | |
| 3138X6NK7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$139,501.69 | 0.7% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$360,000.00 | 1.8% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$260,633.00 | 1.3% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$371,667.61 | 1.85% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$328,260.26 | 1.64% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$283,000.00 | 1.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,237.96 | 0.83% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 62 | \$17,866,343.63 | 89.1% | 0 | \$0.00 | NA |
| Total | | 70 | \$20,050,644.15 | 100% | 0 | \$0.00 | |
| 3138X6NL5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$288,411.12 | 0.71% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$488,500.00 | 1.21% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$565,000.00 | 1.4% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$357,834.42 | 0.89% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$405,000.00 | 1% | 0 | \$0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | \$185,500.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$448,800.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$305,400.00 | 0.76% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$227,500.00 | 0.56% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 1.7% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | GLOBAL ADVISORY GROUP, INC | 1 | \$282,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A, A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$207,000.00 | 0.51% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA |
| | M + T BANK | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$227,050.00 | 0.56% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$275,000.00 | 0.68% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$319,000.00 | 0.79% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$329,250.00 | 0.82% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$526,100.00 | 1.3% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$333,262.13 | 0.83% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$699,500.00 | 1.73% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$363,400.00 | 0.9% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$374,250.00 | 0.93% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$296,823.00 | 0.73% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$187,700.00 | 0.46% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$248,800.00 | 0.62% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$214,200.00 | 0.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 94 | \$25,566,125.28 | 63.3% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | 146 | \$40,391,905.95 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X6NP6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.63% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.78% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$349,300.00 | 4.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 24 | \$7,301,572.55 | 88.36% | 0 | \$0.00 | NA |
| Total | | 27 | \$8,262,872.55 | 100% | 0 | \$0.00 | |
| 3138X6Q24 | INTERBANK MORTGAGE COMPANY | 7 | \$1,293,740.50 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,293,740.50 | 100% | 0 | \$0.00 | |
| 3138X6QF5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$5,503,568.25 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,503,568.25 | 100% | 0 | \$0.00 | |
| 3138X6QZ1 | ANCHOR FUNDING INC | 2 | \$480,375.48 | 4.92% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$251,668.15 | 2.58% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$455,675.97 | 4.67% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 27 | \$7,441,887.28 | 76.28% | 0 | \$0.00 | NA |
| | METRO LENDING SERVICES | 1 | \$251,682.95 | 2.58% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP | 1 | \$398,674.31 | 4.09% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL GROUP | 1 | \$328,000.00 | 3.36% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$147,809.49 | 1.52% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,755,773.63 | 100% | 0 | \$0.00 | |
| 3138X6S71 | ANGEL OAK FUNDING, LLC | 1 | \$146,408.74 | 4.1% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 19 | \$3,422,811.02 | 95.9% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,569,219.76 | 100% | 0 | \$0.00 | |
| 3138X6T21 | AMERICA'S MORTGAGE, LLC | 1 | \$113,000.00 | 1.82% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$121,100.00 | 1.95% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$110,350.00 | 1.78% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$112,425.00 | 1.81% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$122,942.00 | 1.98% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 44 | \$5,177,492.59 | 83.29% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$109,969.45 | 1.77% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$121,500.00 | 1.95% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$116,000.00 | 1.87% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$111,750.00 | 1.78% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,216,529.04 | 100% | 0 | \$0.00 | |
| 3138X6T39 | CENTRAL BANK | 1 | \$148,000.00 | 2.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$140,000.00 | 1.93% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 47 | \$6,382,596.27 | 88.2% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$144,300.00 | 1.99% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$139,000.00 | 1.92% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$141,000.00 | 1.95% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,428.86 | 1.96% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,236,325.13 | 100% | 0 | \$0.00 | 0 |
| 3138X6T47 | BANK OF NORTH CAROLINA | 1 | \$334,662.34 | 11.66% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$404,846.82 | 14.1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,700.00 | 7.13% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$1,102,374.36 | 38.39% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$211,000.00 | 7.35% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$333,750.00 | 11.62% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$280,000.00 | 9.75% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,871,333.52 | 100% | 0 | \$0.00 | 0 |
| 3138X6T54 | GREEN TREE SERVICING LLC | 12 | \$2,621,990.00 | 63.23% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$220,000.00 | 5.31% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$635,530.43 | 15.33% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$192,000.00 | 4.63% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$251,500.00 | 6.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$225,570.17 | 5.43% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,146,590.60 | 100% | 0 | \$0.00 | 0 |
| 3138X6T62 | GREEN TREE SERVICING LLC | 23 | \$4,722,098.41 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,722,098.41 | 100% | 0 | \$0.00 | 0 |
| 3138X6TA3 | GREEN TREE SERVICING LLC | 13 | \$2,894,528.78 | 95.04% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$151,000.00 | 4.96% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,045,528.78 | 100% | 0 | \$0.00 | 0 |
| 3138X6TB1 | ADVANCE MORTGAGE CORPORATION | 1 | \$174,200.00 | 2.17% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.06% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$160,000.00 | 2% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 40 | \$6,522,675.98 | 81.43% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP | 1 | \$168,306.22 | 2.1% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$167,822.26 | 2.1% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$166,000.00 | 2.07% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,750.00 | 1.99% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,900.00 | 2.13% | 0 | \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$155,060.81 | 1.95% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 49 | \$8,009,715.27 | 100% | 0 | \$0.00 | | |
| 3138X6TC9 | GREEN TREE SERVICING LLC | | 13 | \$2,820,800.95 | 92.88% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP | | 1 | \$216,285.50 | 7.12% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$3,037,086.45 | 100% | 0 | \$0.00 | | |
| 3138X6TE5 | 1-800-EAST-WEST MORTGAGE COMPANY | | 1 | \$254,000.00 | 2.95% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$185,900.00 | 2.16% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$199,178.95 | 2.32% | 0 | \$0.00 | NA | |
| | COMMERCIAL BANK | | 1 | \$260,000.00 | 3.02% | 0 | \$0.00 | NA | |
| | CORRIDOR MORTGAGE GROUP, INC | | 1 | \$227,000.00 | 2.64% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | | 27 | \$6,288,670.54 | 73.15% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$257,000.00 | 2.99% | 0 | \$0.00 | NA | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$229,915.07 | 2.67% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$209,600.00 | 2.44% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$220,690.28 | 2.57% | 0 | \$0.00 | NA | |
| | USA DIRECT FUNDING | | 1 | \$265,000.00 | 3.09% | 0 | \$0.00 | NA | |
| Total | | | 37 | \$8,596,954.84 | 100% | 0 | \$0.00 | | |
| 3138X6TH8 | GREEN TREE SERVICING LLC | | 21 | \$2,096,642.92 | 100% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,096,642.92 | 100% | 0 | \$0.00 | | |
| 3138X6TK1 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$78,000.00 | 2.08% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | | 47 | \$3,389,348.25 | 90.57% | 0 | \$0.00 | NA | |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA | |
| | STELLARONE BANK | | 1 | \$59,915.46 | 1.6% | 0 | \$0.00 | NA | |
| | THE NATIONAL BANK | | 1 | \$65,534.58 | 1.75% | 0 | \$0.00 | NA | |
| | TOWNSTONE FINANCIAL, INC | | 1 | \$74,500.00 | 2% | 0 | \$0.00 | NA | |
| Total | | | 52 | \$3,742,298.29 | 100% | 0 | \$0.00 | | |
| 3138X6TL9 | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$94,320.00 | 0.33% | 0 | \$0.00 | NA | |
| | AMERIS BANK | | 1 | \$94,771.23 | 0.33% | 0 | \$0.00 | NA | |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$106,529.00 | 0.37% | 0 | \$0.00 | NA | |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$99,871.28 | 0.35% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER, LLC | | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$101,378.05 | 0.35% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 4 | \$389,092.75 | 1.36% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,871.28 | 0.35% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$89,137.71 | 0.31% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 253 | \$24,585,634.43 | 86.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$292,225.00 | 1.02% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$85,494.75 | 0.3% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$102,986.88 | 0.36% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$200,150.00 | 0.7% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$99,824.82 | 0.35% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$189,600.00 | 0.66% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$89,886.77 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$107,925.00 | 0.38% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$188,488.53 | 0.66% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$107,900.00 | 0.38% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$196,720.00 | 0.69% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$103,600.00 | 0.36% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$97,577.08 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,512.08 | 0.36% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$104,490.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 293 | \$28,564,486.64 | 100% | 0 | \$0.00 | 0 |
| 3138X6TM7 | ACCUNET MORTGAGE LLC | 1 | \$144,400.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$149,150.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 3 | \$403,934.69 | 1.2% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,552.00 | 0.42% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$132,500.00 | 0.39% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$148,308.84 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$145,600.00 | 0.43% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 3 | \$415,260.54 | 1.23% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$142,803.37 | 0.42% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH | 7 | \$999,191.88 | 2.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$149,806.92 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 184 | \$25,168,556.87 | 74.49% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$402,492.30 | 1.19% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.38% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$127,450.00 | 0.38% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,088.61 | 0.39% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$128,565.00 | 0.38% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$133,150.00 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$138,513.17 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$147,250.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NEXBANK, SSB | 1 | \$134,830.15 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,900.00 | 0.4% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$267,147.75 | 0.79% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$127,545.00 | 0.38% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$141,250.00 | 0.42% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 3 | \$414,326.24 | 1.23% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,599.56 | 0.44% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.44% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 2 | \$281,924.00 | 0.83% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,344.38 | 0.43% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$137,426.88 | 0.41% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$149,797.95 | 0.44% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$132,661.00 | 0.39% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | 246 | \$33,789,107.23 | 100% | 0 | \$0.00 | 0 |
| 3138X6TN5 | ADVANCE MORTGAGE CORPORATION | 1 | \$231,000.00 | 3.94% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$224,675.82 | 3.83% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 27 | \$4,961,768.49 | 84.66% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$234,704.72 | 4% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$208,712.06 | 3.57% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,860,861.09 | 100% | 0 | \$0.00 | 0 |
| 3138X6TP0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$111,056.86 | 0.48% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$463,010.16 | 2.01% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 167 | \$19,650,819.99 | 85.13% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$245,218.20 | 1.06% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$113,700.00 | 0.49% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,336.32 | 0.53% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$119,849.02 | 0.52% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$123,233.78 | 0.53% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,855.32 | 0.5% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,950.00 | 0.54% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$228,974.88 | 0.99% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$115,221.73 | 0.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$119,050.03 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,500.00 | 0.53% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$123,341.03 | 0.53% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$123,847.53 | 0.54% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$113,357.20 | 0.49% | 0 | \$0.00 | NA |
| | WOODFOREST NATIONAL BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 196 | \$23,083,522.05 | 100% | 0 | \$0.00 | 0 |
| 3138X6TQ8 | ADAMS MORTGAGE, LLC | 1 | \$263,579.00 | 4.86% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$147,042.52 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GREEN TREE SERVICING LLC | 25 | \$4,603,844.17 | 84.83% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$412,400.00 | 7.6% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,426,865.69 | 100% | 0 | \$0.00 | |
| 3138X6TR6 | GREEN TREE SERVICING LLC | 15 | \$2,522,831.63 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,522,831.63 | 100% | 0 | \$0.00 | |
| 3138X6TS4 | ADVANCE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$154,000.00 | 1.36% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$81,307.27 | 0.72% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$72,113.24 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$68,909.14 | 0.61% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 129 | \$9,580,257.79 | 84.39% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$44,915.20 | 0.4% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.74% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$47,938.21 | 0.42% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$56,623.63 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$63,915.72 | 0.56% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE CO | 1 | \$73,883.12 | 0.65% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$81,991.89 | 0.72% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$225,410.24 | 1.99% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$120,941.87 | 1.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$82,348.00 | 0.73% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$122,450.00 | 1.08% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 155 | \$11,352,005.32 | 100% | 0 | \$0.00 | |
| 3138X6TU9 | BERKSHIRE BANK | 3 | \$525,500.34 | 10.13% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$169,656.73 | 3.27% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$150,000.00 | 2.89% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$905,400.00 | 17.45% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$365,216.40 | 7.04% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$756,197.72 | 14.57% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,000.00 | 2.1% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$358,031.45 | 6.9% | 0 | \$0.00 | NA |
| | | 1 | \$206,576.62 | 3.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$183,750.00 | 3.54% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,459,391.23 | 28.13% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,188,720.49 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6TV7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$75,000.00 | 4.22% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$60,681.00 | 3.42% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$80,251.94 | 4.52% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$79,500.00 | 4.48% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$70,000.00 | 3.94% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$50,000.00 | 2.82% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$76,000.00 | 4.28% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 11 | \$706,790.11 | 39.81% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.82% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$148,400.00 | 8.36% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$50,000.00 | 2.82% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$33,264.00 | 1.87% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$83,100.00 | 4.68% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$59,324.89 | 3.34% | 0 | \$0.00 | NA |
| | UNION COMMUNITY BANK | 1 | \$75,000.00 | 4.22% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,200.00 | 4.4% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,775,511.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6TX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$847,093.05 | 1.34% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 5 | \$903,750.00 | 1.43% | 0 | \$0.00 | NA |
| | ADMIRALS BANK | 3 | \$833,868.83 | 1.32% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$531,799.85 | 0.84% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 3 | \$760,000.00 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN PLUS BANK, N.A | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 3 | \$486,001.89 | 0.77% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 2 | \$617,000.00 | 0.98% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$226,400.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | | | | | | |
| | BERKSHIRE BANK | 3 | \$531,732.44 | 0.84% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$420,100.00 | 0.66% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$257,676.90 | 0.41% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 2 | \$252,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$128,940.77 | 0.2% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$258,877.23 | 0.41% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 8 | \$1,787,675.00 | 2.83% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$313,639.72 | 0.5% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$735,619.96 | 1.16% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$272,603.11 | 0.43% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$720,360.20 | 1.14% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 4 | \$891,100.00 | 1.41% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$320,232.86 | 0.51% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 3 | \$793,076.42 | 1.25% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$190,719.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK | 1 | \$253,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$728,254.51 | 1.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 2 | \$302,600.00 | 0.48% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 2 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 133 | \$23,359,306.06 | 36.95% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$211,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$883,329.79 | 1.4% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA |
| | HNB MORTGAGE | 1 | \$298,158.33 | 0.47% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 2 | \$347,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,288.75 | 0.19% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | KENILWORTH FINANCIAL, INC | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$118,486.11 | 0.19% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$298,000.00 | 0.47% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$222,300.00 | 0.35% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$739,987.88 | 1.17% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$588,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,438.61 | 0.2% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$279,500.00 | 0.44% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$486,731.59 | 0.77% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$358,089.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$1,325,499.63 | 2.1% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$95,693.29 | 0.15% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 2 | \$412,700.00 | 0.65% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$342,700.00 | 0.54% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$430,850.00 | 0.68% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$165,100.00 | 0.26% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$512,000.00 | 0.81% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$195,750.00 | 0.31% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.65% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.27% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$380,333.08 | 0.6% | 0 | \$0.00 | NA |
| | SAGE BANK | 3 | \$662,800.00 | 1.05% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORP | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY HOME MORTGAGE LLC | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 5 | \$742,890.81 | 1.18% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$447,762.35 | 0.71% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$126,074.97 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$923,047.54 | 1.46% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$253,358.74 | 0.4% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 4 | \$476,190.00 | 0.75% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 2 | \$312,900.00 | 0.5% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$119,850.00 | 0.19% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,159.59 | 0.24% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 2 | \$230,990.97 | 0.37% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$2,650,544.08 | 4.19% | 0 | \$0.00 | NA |
| Total | | 331 | \$63,211,832.91 | 100% | 0 | \$0.00 | |
| 3138X6TY1 | ADVANCE MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.83% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$56,000.00 | 0.89% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 76 | \$5,743,981.31 | 91.29% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,825.00 | 1.11% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$76,500.00 | 1.22% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$75,999.35 | 1.21% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$58,900.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 85 | \$6,291,705.66 | 100% | 0 | \$0.00 | |
| 3138X6TZ8 | ANGEL OAK FUNDING, LLC | 1 | \$104,500.00 | 1.07% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$108,800.00 | 1.11% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 96 | \$9,353,091.56 | 95.78% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$88,837.53 | 0.91% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 1.13% | 0 | \$0.00 | NA |
| Total | | 100 | \$9,765,229.09 | 100% | 0 | \$0.00 | |
| 3138X6U29 | DIRECTORS FINANCIAL GROUP | 2 | \$439,000.00 | 8.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GREEN TREE SERVICING LLC | 15 | \$3,544,818.52 | 69.83% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$205,000.00 | 4.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$368,000.00 | 7.25% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$287,661.88 | 5.67% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$232,000.00 | 4.56% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,076,480.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6U37 | AMERICA'S MORTGAGE, LLC | 1 | \$283,575.00 | 3.32% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$389,025.00 | 4.56% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$789,934.71 | 9.25% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$184,300.00 | 2.16% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 4 | \$1,186,525.00 | 13.89% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$389,405.00 | 4.56% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$296,400.00 | 3.47% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$266,000.00 | 3.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,250.00 | 3.28% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$266,000.00 | 3.11% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$226,575.00 | 2.65% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$191,900.00 | 2.25% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$223,100.00 | 2.61% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$349,200.00 | 4.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,058,082.06 | 12.39% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$234,412.00 | 2.74% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$263,143.00 | 3.08% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,500.00 | 2.11% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$257,050.00 | 3.01% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$275,965.00 | 3.23% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$251,935.68 | 2.95% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$280,250.00 | 3.3% | 0 | \$0.00 | NA |
| Total | | 30 | \$8,540,527.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6U45 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$580,000.00 | 9.41% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$314,630.18 | 5.1% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$292,500.00 | 4.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREEN TREE SERVICING LLC | 4 | \$1,246,250.66 | 20.22% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,195.46 | 4.3% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$240,017.88 | 3.89% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$344,000.00 | 5.58% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$208,000.00 | 3.37% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$185,087.46 | 3% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$335,628.00 | 5.44% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$332,000.00 | 5.39% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$256,500.00 | 4.16% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$285,300.00 | 4.63% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$285,072.64 | 4.62% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$416,457.00 | 6.76% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$577,989.13 | 9.39% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,164,628.41 | 100% | 0 | \$0.00 | 0 |
| 3138X6U52 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$509,920.00 | 1.54% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$320,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$300,721.88 | 0.91% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$143,200.00 | 0.43% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 3 | \$508,400.00 | 1.54% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$472,376.04 | 1.43% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 2 | \$316,915.00 | 0.96% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.92% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 2 | \$333,900.00 | 1.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 6 | \$1,114,900.00 | 3.38% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$906,938.78 | 2.75% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$385,000.00 | 1.17% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$625,500.00 | 1.89% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 5 | \$970,350.00 | 2.94% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 6 | \$1,218,886.03 | 3.69% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$156,180.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 2 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$350,000.00 | 1.06% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 49 | \$8,823,082.08 | 26.73% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA |
| | HAPPY MORTGAGE | 1 | \$188,622.00 | 0.57% | 0 | \$0.00 | NA |
| | HFA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 6 | \$809,000.00 | 2.45% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$98,286.50 | 0.3% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$257,000.00 | 0.78% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,300.00 | 0.39% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$231,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$397,000.00 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$262,500.00 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$569,846.00 | 1.73% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$199,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$292,400.00 | 0.89% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 2 | \$524,000.00 | 1.59% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$477,000.00 | 1.44% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$310,400.00 | 0.94% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$501,200.00 | 1.52% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$306,750.00 | 0.93% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$517,754.45 | 1.57% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$600,600.00 | 1.82% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$176,000.00 | 0.53% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$197,400.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | DBA COMSTOCK MORTGAGE | | | | | | |
| | SAGE BANK | 2 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$564,250.00 | 1.71% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 2 | \$416,000.00 | 1.26% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$186,400.00 | 0.56% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$94,499.27 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$187,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$878,500.00 | 2.65% | 0 | \$0.00 | NA |
| Total | | 168 | \$33,012,178.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6U60 | ALLIED FIRST BANK, SB | 1 | \$71,000.00 | 1.61% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$60,000.00 | 1.36% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$39,847.20 | 0.9% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 1.7% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$66,000.00 | 1.49% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$49,000.00 | 1.11% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 47 | \$3,311,258.97 | 74.86% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$71,910.00 | 1.63% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$82,000.00 | 1.85% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$49,794.74 | 1.13% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$73,600.00 | 1.66% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$83,200.00 | 1.88% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 1.72% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$43,000.00 | 0.97% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$25,000.00 | 0.57% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$45,000.00 | 1.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$63,900.00 | 1.44% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$55,000.00 | 1.24% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$82,500.00 | 1.86% | 0 | \$0.00 | NA |
| Total | | 65 | \$4,423,010.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6U78 | CAPITAL CENTER, LLC | 1 | \$90,500.00 | 1.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$97,000.00 | 1.16% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 79 | \$7,706,280.24 | 91.91% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$88,000.00 | 1.05% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,593.93 | 1.21% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$91,200.00 | 1.09% | 0 | \$0.00 | NA |
| Total | | 86 | \$8,384,574.17 | 100% | 0 | \$0.00 | |
| 3138X6U86 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,900.00 | 2.62% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 33 | \$3,904,125.22 | 86.87% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$114,750.00 | 2.55% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,450.00 | 2.59% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$120,000.00 | 2.67% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$121,200.00 | 2.7% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,494,425.22 | 100% | 0 | \$0.00 | |
| 3138X6U94 | GREEN TREE SERVICING LLC | 12 | \$2,362,303.53 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,362,303.53 | 100% | 0 | \$0.00 | |
| 3138X6UA1 | ACCUNET MORTGAGE LLC | 2 | \$414,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$280,566.93 | 0.31% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,467.26 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 6 | \$1,476,366.78 | 1.63% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 3 | \$535,252.48 | 0.59% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$738,432.38 | 0.82% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$243,632.50 | 0.27% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 5 | \$1,478,207.96 | 1.64% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,668,100.93 | 1.85% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$132,816.76 | 0.15% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$151,771.06 | 0.17% | 0 | \$0.00 | NA |
| | CA LENDING, INC | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$588,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$638,100.00 | 0.71% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$271,249.18 | 0.3% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 2 | \$679,035.70 | 0.75% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,252,945.76 | 2.49% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$447,368.77 | 0.49% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,740,882.19 | 1.93% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CORPORATION | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$338,226.00 | 0.37% | 0 | \$0.00 | NA |
| | CONNECTONE BANK | 1 | \$283,100.55 | 0.31% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$122,830.54 | 0.14% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$521,280.82 | 0.58% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$120,167.37 | 0.13% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$269,128.70 | 0.3% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$215,545.86 | 0.24% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,900.00 | 0.38% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$415,796.36 | 0.46% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$640,668.53 | 0.71% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$361,875.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$206,550.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$408,668.12 | 0.45% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 248 | \$46,403,415.05 | 51.33% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$215,250.00 | 0.24% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$454,023.62 | 0.5% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$519,258.61 | 0.57% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$364,485.72 | 0.4% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$343,504.35 | 0.38% | 0 | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$85,482.07 | 0.09% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$369,090.79 | 0.41% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$396,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$351,492.83 | 0.39% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MONAGHAN MORTGAGE | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$499,356.08 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$453,500.00 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$252,832.97 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 7 | \$1,574,928.12 | 1.74% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$271,919.19 | 0.3% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$217,551.25 | 0.24% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,425.49 | 0.46% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$591,616.75 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PATRIOT LENDING SERVICES, INC | 2 | \$202,689.01 | 0.22% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 2 | \$517,500.00 | 0.57% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$299,577.30 | 0.33% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$246,024.37 | 0.27% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$217,285.92 | 0.24% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$123,322.06 | 0.14% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$227,950.00 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$776,621.83 | 0.86% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,272,326.00 | 1.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$927,250.13 | 1.03% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA |
| | SAGE BANK | 3 | \$718,550.00 | 0.79% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$337,200.00 | 0.37% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$141,375.00 | 0.16% | 0 | \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$138,720.62 | 0.15% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$230,222.75 | 0.25% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$391,606.46 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$155,199.00 | 0.17% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$180,750.63 | 0.2% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 7 | \$1,896,100.00 | 2.1% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$407,252.81 | 0.45% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$675,858.43 | 0.75% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 3 | \$487,217.60 | 0.54% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$391,500.00 | 0.43% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 9 | \$3,823,761.82 | 4.22% | 0 | \$0.00 | NA |
| Total | | 416 | \$90,407,729.12 | 100% | 0 | \$0.00 | 0 |
| 3138X6UB9 | ACCUNET MORTGAGE LLC | 1 | \$65,600.00 | 0.66% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$143,818.83 | 1.44% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$82,346.26 | 0.82% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA |
| | CARRINGTON SERVICES, LLC | 1 | \$59,924.51 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | ELLYN | | | | | | |
| | COMMUNITY HOME LENDING, INC | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 116 | \$8,452,543.73 | 84.51% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$49,574.10 | 0.5% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$80,648.41 | 0.81% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$74,907.78 | 0.75% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$66,666.02 | 0.67% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$57,928.69 | 0.58% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 2 | \$86,096.06 | 0.86% | 0 | \$0.00 | NA |
| | SPECTRA FUNDING, INC | 1 | \$63,450.00 | 0.63% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$45,843.56 | 0.46% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$64,673.18 | 0.65% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$80,808.21 | 0.81% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$172,836.48 | 1.73% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$40,449.04 | 0.4% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$64,318.98 | 0.63% | 0 | \$0.00 | NA |
| Total | | 141 | \$10,001,933.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6UC7 | ACCUNET MORTGAGE LLC | 1 | \$108,300.00 | 0.54% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$109,343.82 | 0.55% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$397,746.05 | 1.99% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$108,099.00 | 0.54% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$99,871.28 | 0.5% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 184 | \$18,151,497.05 | 90.76% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$105,167.52 | 0.53% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$104,722.94 | 0.52% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$99,618.64 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$107,864.12 | 0.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$107,267.94 | 0.54% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$204,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$89,140.26 | 0.45% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,868.31 | 0.48% | 0 | \$0.00 | NA |
| Total | | 202 | \$20,000,506.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| 3138X6UD5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$123,760.00 | 0.83% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI | 2 | \$243,997.01 | 1.63% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$116,250.00 | 0.78% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,345.88 | 0.82% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 105 | \$12,304,660.75 | 82.03% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$118,247.59 | 0.79% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$234,292.75 | 1.56% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$115,200.00 | 0.77% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$112,601.52 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$118,850.28 | 0.79% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,054.88 | 0.73% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$115,900.76 | 0.77% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$124,846.30 | 0.83% | 0 | \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$111,063.27 | 0.74% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,697.44 | 0.8% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$112,358.46 | 0.75% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA |
| Total | | 128 | \$14,999,626.89 | 100% | 0 | \$0.00 | 0 |
| 3138X6UE3 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 79 | \$17,171,877.88 | 95.71% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$309,591.78 | 1.73% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$180,700.00 | 1.01% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$133,182.22 | 0.73% | 0 | \$0.00 | NA |
| Total | | 83 | \$17,942,351.88 | 100% | 0 | \$0.00 | 0 |
| 3138X6UF0 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$127,606.74 | 0.64% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$265,554.77 | 1.33% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$129,440.65 | 0.65% | 0 | \$0.00 | NA |
| | | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | | | | | | |
| | BRAZOS NATIONAL BANK | 1 | \$132,375.00 | 0.66% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$128,843.94 | 0.64% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 116 | \$15,776,954.22 | 78.88% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$264,963.48 | 1.32% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.7% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,811.42 | 0.7% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$142,216.70 | 0.71% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$127,751.55 | 0.64% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$272,978.98 | 1.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,088.65 | 0.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,831.78 | 0.7% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE CO | 1 | \$142,320.71 | 0.71% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$132,039.66 | 0.66% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$149,800.00 | 0.75% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,524.30 | 0.68% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,150.00 | 0.75% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$416,939.46 | 2.08% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$561,773.55 | 2.82% | 0 | \$0.00 | NA |
| Total | | 147 | \$20,001,465.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6UG8 | AXIA FINANCIAL, LLC | 1 | \$287,620.75 | 1.62% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$251,750.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$389,500.00 | 2.19% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 69 | \$16,086,999.70 | 90.64% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$191,000.00 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$355,000.00 | 2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$185,760.58 | 1.05% | 0 | \$0.00 | NA |
| Total | | 75 | \$17,747,631.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6UH6 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$255,000.00 | 1.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$206,700.00 | 0.88% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,554.00 | 1% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$553,763.27 | 2.36% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 92 | \$22,028,633.49 | 93.89% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.78% | 0 | \$0.00 | NA |

| Total | | | 98 | \$23,462,150.76 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|--|-----|-----------------|--------|---|--------|----|---|
| 3138X6UJ2 | AMERICA'S MORTGAGE, LLC | | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$174,825.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | | 1 | \$158,888.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | | 2 | \$327,438.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | | 2 | \$340,650.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | | 1 | \$168,547.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$152,815.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | | 2 | \$309,436.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | | 1 | \$166,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | | 1 | \$156,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | | 1 | \$161,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 4 | \$637,683.77 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | | 1 | \$173,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | | 1 | \$170,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | | 1 | \$159,646.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | 2 | \$335,930.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 101 | \$16,433,604.68 | 64.36% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | | 4 | \$633,071.28 | 2.48% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | | 1 | \$165,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$163,654.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | | 1 | \$150,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 2 | \$334,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | | 1 | \$153,552.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | | 1 | \$154,425.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | | 1 | \$162,290.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 2 | \$339,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | 2 | \$336,059.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | | 1 | \$163,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SHARE PLUS FEDERAL BANK | 1 | \$158,570.62 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$166,500.00 | 0.65% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$331,270.70 | 1.3% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 5 | \$801,345.69 | 3.14% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$172,672.32 | 0.67% | 0 | \$0.00 | NA |
| Total | | 157 | \$25,535,029.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6UK9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$200,446.00 | 0.57% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$327,585.00 | 0.92% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$453,000.00 | 1.28% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 123 | \$31,359,840.64 | 88.43% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$345,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$406,000.00 | 1.14% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$196,740.58 | 0.55% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,936.26 | 0.67% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$192,800.00 | 0.54% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,750.00 | 0.56% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$239,900.00 | 0.68% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$177,710.30 | 0.5% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 139 | \$35,464,808.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6UL7 | ATLANTIC HOME LOANS, INC | 1 | \$225,500.00 | 1.38% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,000.00 | 1.18% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$757,784.05 | 4.65% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 2 | \$750,213.23 | 4.6% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$191,920.00 | 1.18% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$201,250.00 | 1.24% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 29 | \$7,640,572.01 | 46.9% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$218,724.47 | 1.34% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$397,500.00 | 2.44% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$244,691.75 | 1.5% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$543,750.00 | 3.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$220,971.64 | 1.36% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 2 | \$744,000.00 | 4.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PINNACLE MORTGAGE, INC | 1 | \$217,500.00 | 1.34% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,317,749.06 | 8.09% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$265,950.00 | 1.63% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,800.00 | 1.09% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$252,439.23 | 1.55% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$308,250.00 | 1.89% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$283,143.32 | 1.74% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,522.41 | 1.11% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$384,500.00 | 2.36% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,636.55 | 1.68% | 0 | \$0.00 | NA |
| Total | | 60 | \$16,291,367.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6UM5 | AGRICULTURE FCU | 1 | \$394,000.00 | 1.76% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,498.03 | 1.86% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$326,000.00 | 1.45% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$199,754.08 | 0.89% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$767,429.81 | 3.42% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$239,000.00 | 1.07% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$268,000.00 | 1.19% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 71 | \$17,011,992.53 | 75.82% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$557,600.00 | 2.49% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$179,000.00 | 0.8% | 0 | \$0.00 | NA |
| | NFM CONSULTANTS INC | 1 | \$276,500.00 | 1.23% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,960.71 | 0.85% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$495,191.38 | 2.21% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.79% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$255,500.00 | 1.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$265,000.00 | 1.17% | 0 | \$0.00 | NA |
| Total | | 91 | \$22,436,426.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6UN3 | ACCUNET MORTGAGE LLC | 1 | \$194,750.00 | 0.69% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$416,986.00 | 1.48% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$275,480.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 2 | \$565,675.00 | 2% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 3 | \$949,905.00 | 3.36% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$175,750.00 | 0.62% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 3 | \$924,910.55 | 3.27% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$250,325.00 | 0.89% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$389,500.00 | 1.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | BERKSHIRE BANK | 1 | \$240,350.00 | 0.85% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$341,000.00 | 1.21% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$208,287.00 | 0.74% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$257,718.18 | 0.91% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$242,250.00 | 0.86% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,066,500.23 | 10.85% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,438.29 | 1.47% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 2 | \$642,000.00 | 2.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 3 | \$699,865.00 | 2.48% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$181,908.00 | 0.64% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 9 | \$2,308,380.00 | 8.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$691,358.97 | 2.45% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.82% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.75% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$304,000.00 | 1.08% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$225,702.39 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$356,155.00 | 1.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$1,166,955.08 | 4.13% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$250,250.00 | 0.89% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,875.00 | 0.78% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$270,750.00 | 0.96% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$334,184.02 | 1.18% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$206,625.00 | 0.73% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$203,700.00 | 0.72% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$259,950.00 | 0.92% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$301,068.00 | 1.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$337,250.00 | 1.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$246,905.00 | 0.87% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$222,812.81 | 0.79% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$403,750.00 | 1.43% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$535,800.00 | 1.9% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 3 | \$721,496.73 | 2.55% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$404,700.00 | 1.43% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$421,734.68 | 1.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE, INC | 1 | \$183,008.44 | 0.65% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$259,350.00 | 0.92% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$237,500.00 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,548,379.79 | 12.56% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$377,150.00 | 1.33% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 4 | \$800,026.43 | 2.83% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,500.00 | 0.64% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$584,250.00 | 2.07% | 0 | \$0.00 | NA |
| Total | | 106 | \$28,256,915.59 | 100% | 0 | \$0.00 | 0 |
| 3138X6UP8 | ACCUNET MORTGAGE LLC | 3 | \$606,950.00 | 0.69% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 4 | \$1,330,000.00 | 1.5% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 3 | \$598,400.00 | 0.68% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$586,200.00 | 0.66% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 2 | \$844,200.00 | 0.95% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 2 | \$782,898.90 | 0.88% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 2 | \$580,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$262,800.00 | 0.3% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 5 | \$2,078,000.00 | 2.35% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 8 | \$2,658,449.19 | 3% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$391,483.79 | 0.44% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 3 | \$1,011,119.24 | 1.14% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,152,194.28 | 3.56% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 7 | \$1,991,202.77 | 2.25% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$828,200.87 | 0.94% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 2 | \$425,200.00 | 0.48% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$287,629.28 | 0.32% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,463,615.78 | 1.65% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$436,078.19 | 0.49% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 4 | \$941,000.00 | 1.06% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | GREEN TREE SERVICING LLC | 119 | \$33,002,352.38 | 37.27% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$413,100.00 | 0.47% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$271,649.87 | 0.31% | 0 | \$0.00 | NA |
| | HORIZON BANK, SSB | 2 | \$652,400.00 | 0.74% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP | 2 | \$773,500.00 | 0.87% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,192,400.00 | 1.35% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$767,526.30 | 0.87% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$304,800.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 7 | \$2,126,557.85 | 2.4% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 2 | \$551,500.00 | 0.62% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 3 | \$731,325.05 | 0.83% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$230,400.00 | 0.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$706,800.00 | 0.8% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$195,741.90 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$257,600.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$595,482.49 | 0.67% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$455,123.01 | 0.51% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$179,100.00 | 0.2% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$281,831.00 | 0.32% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$834,000.00 | 0.94% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 2 | \$792,423.55 | 0.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$665,250.00 | 0.75% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$754,350.00 | 0.85% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$803,920.00 | 0.91% | 0 | \$0.00 | NA |
| | SAGE BANK | 8 | \$2,119,746.54 | 2.39% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORP | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$585,500.00 | 0.66% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$563,250.00 | 0.64% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$931,410.55 | 1.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$481,000.00 | 0.54% | 0 | \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$384,504.41 | 0.43% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$415,476.62 | 0.47% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$459,407.88 | 0.52% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 2 | \$629,000.00 | 0.71% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,894,821.60 | 3.27% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$648,240.41 | 0.73% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$737,117.70 | 0.83% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$224,710.38 | 0.25% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$488,896.15 | 0.61% | 0 | \$0.00 | NA |
| Total | | 302 | \$88,542,212.46 | 100% | 0 | \$0.00 | 0 |
| 3138X6UQ6 | ADVANCE MORTGAGE CORPORATION | 1 | \$56,000.00 | 1.11% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$74,750.00 | 1.48% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 55 | \$4,182,473.61 | 83.07% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$72,119.10 | 1.43% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$69,663.00 | 1.38% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,200.00 | 1.41% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$72,000.00 | 1.43% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$74,316.63 | 1.48% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$69,207.00 | 1.37% | 0 | \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$68,421.43 | 1.36% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$63,900.00 | 1.27% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$78,659.67 | 1.56% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$82,353.20 | 1.65% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----|--|
| Total | | | 67 | \$5,035,063.64 | 100% | 0 | \$0.00 | | |
| 3138X6UR4 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$90,800.00 | 1.42% | 0 | \$0.00 | | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,881.79 | 1.69% | 0 | \$0.00 | | NA | |
| | GREEN TREE SERVICING LLC | 52 | \$4,990,778.04 | 78.17% | 0 | \$0.00 | | NA | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,499.50 | 1.34% | 0 | \$0.00 | | NA | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | | NA | |
| | NFM, INC | 1 | \$99,890.54 | 1.56% | 0 | \$0.00 | | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 1.64% | 0 | \$0.00 | | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,375.00 | 1.37% | 0 | \$0.00 | | NA | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$106,250.00 | 1.66% | 0 | \$0.00 | | NA | |
| | RMS & ASSOCIATES | 1 | \$105,000.00 | 1.64% | 0 | \$0.00 | | NA | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.44% | 0 | \$0.00 | | NA | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 1.69% | 0 | \$0.00 | | NA | |
| | V.I.P. MORTGAGE INC | 1 | \$101,250.00 | 1.59% | 0 | \$0.00 | | NA | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$104,854.59 | 1.64% | 0 | \$0.00 | | NA | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | | NA | |
| Total | | | 66 | \$6,384,579.46 | 100% | 0 | \$0.00 | | |
| 3138X6UT0 | DIRECTORS FINANCIAL GROUP | 1 | \$219,753.48 | 3.62% | 0 | \$0.00 | | NA | |
| | GREEN TREE SERVICING LLC | 30 | \$5,857,601.18 | 96.38% | 0 | \$0.00 | | NA | |
| Total | | | 31 | \$6,077,354.66 | 100% | 0 | \$0.00 | | |
| 3138X6UU7 | BANK OF ANN ARBOR | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 | | NA | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | | NA | |
| | BRAZOS NATIONAL BANK | 1 | \$131,840.00 | 1.65% | 0 | \$0.00 | | NA | |
| | D. L. EVANS BANK | 1 | \$127,257.25 | 1.59% | 0 | \$0.00 | | NA | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$140,834.46 | 1.76% | 0 | \$0.00 | | NA | |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$134,000.00 | 1.68% | 0 | \$0.00 | | NA | |
| | GREEN TREE SERVICING LLC | 47 | \$6,526,773.69 | 81.59% | 0 | \$0.00 | | NA | |
| | MORTGAGE AMERICA, INC | 1 | \$143,900.00 | 1.8% | 0 | \$0.00 | | NA | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$126,611.27 | 1.58% | 0 | \$0.00 | | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$126,018.63 | 1.58% | 0 | \$0.00 | | NA | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 1.8% | 0 | \$0.00 | | NA | |
| | VANTAGESOUTH BANK | 1 | \$132,000.00 | 1.64% | 0 | \$0.00 | | NA | |
| Total | | | 58 | \$7,999,235.30 | 100% | 0 | \$0.00 | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X6UV5 | | APPROVED MORTGAGE | 1 | \$167,200.00 | 2.15% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 36 | \$7,627,320.48 | 97.85% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,794,520.48 | 100% | 0 | \$0.00 | |
| 3138X6UW3 | | BERKSHIRE BANK | 1 | \$175,807.36 | 3.2% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 24 | \$5,074,070.03 | 92.39% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | \$242,265.24 | 4.41% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,492,142.63 | 100% | 0 | \$0.00 | |
| 3138X6UX1 | | APPROVED FUNDING CORP | 1 | \$175,000.00 | 1.48% | 0 | \$0.00 | NA |
| | | BRITTON AND KOONTZ BANK, NA | 1 | \$169,100.00 | 1.43% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$172,800.00 | 1.46% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,230.00 | 1.31% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 59 | \$9,466,573.35 | 80.23% | 0 | \$0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | \$166,400.00 | 1.41% | 0 | \$0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | \$158,822.62 | 1.35% | 0 | \$0.00 | NA |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$164,300.00 | 1.39% | 0 | \$0.00 | NA |
| | | RENEW LENDING, INC | 1 | \$171,237.00 | 1.45% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$336,104.95 | 2.85% | 0 | \$0.00 | NA |
| | | SAGE BANK | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 | NA |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 2 | \$337,407.82 | 2.86% | 0 | \$0.00 | NA |
| Total | | | 73 | \$11,798,975.74 | 100% | 0 | \$0.00 | |
| 3138X6UY9 | | GREEN TREE SERVICING LLC | 58 | \$13,693,243.06 | 94.88% | 0 | \$0.00 | NA |
| | | MORTGAGE TRUST, INC | 1 | \$373,270.00 | 2.59% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE INC | 1 | \$365,370.54 | 2.53% | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,431,883.60 | 100% | 0 | \$0.00 | |
| 3138X6UZ6 | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$724,834.40 | 6.5% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$339,990.99 | 3.05% | 0 | \$0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 2 | \$708,566.64 | 6.35% | 0 | \$0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$239,731.07 | 2.15% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 24 | \$6,627,056.64 | 59.41% | 0 | \$0.00 | NA |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$425,700.00 | 3.82% | 0 | \$0.00 | NA |
| | | NEW FED MORTGAGE, CORP | 1 | \$296,000.00 | 2.65% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$289,675.04 | 2.6% | 0 | \$0.00 | NA |
| | | RENEW LENDING, INC | 1 | \$230,000.00 | 2.06% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$597,281.48 | 5.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SAGE BANK | 1 | \$203,000.00 | 1.82% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$280,000.00 | 2.51% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,908.60 | 1.73% | 0 | \$0.00 | NA |
| Total | | 38 | \$11,154,744.86 | 100% | 0 | \$0.00 | |
| 3138X6V28 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$87,168.00 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$86,250.00 | 0.69% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 120 | \$11,789,500.24 | 93.77% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$102,814.00 | 0.82% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$96,550.00 | 0.77% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$106,000.00 | 0.84% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$198,100.00 | 1.57% | 0 | \$0.00 | NA |
| Total | | 128 | \$12,573,382.24 | 100% | 0 | \$0.00 | |
| 3138X6V36 | BONDCORP REALTY SERVICES, INC | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,109.77 | 1.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$123,210.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,000.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 91 | \$10,680,275.73 | 91.76% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,425.00 | 0.97% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$118,400.00 | 1.01% | 0 | \$0.00 | NA |
| Total | | 99 | \$11,639,420.50 | 100% | 0 | \$0.00 | |
| 3138X6V44 | ACCUNET MORTGAGE LLC | 1 | \$126,100.00 | 0.94% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$138,400.00 | 1.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$283,750.00 | 2.11% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$127,920.00 | 0.95% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$134,700.00 | 1% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 83 | \$11,365,311.03 | 84.54% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$129,600.00 | 0.96% | 0 | \$0.00 | NA |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$284,877.00 | 2.12% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | SCENIC OAKS FUNDING | 1 | \$148,000.00 | 1.1% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$145,500.00 | 1.09% | 0 | \$0.00 | NA |
| Total | | 98 | \$13,443,558.03 | 100% | 0 | \$0.00 | 0 |
| 3138X6V51 | ALAMEDA MORTGAGE CORPORATION | 1 | \$516,877.05 | 6.08% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$581,332.42 | 6.84% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,788.52 | 2.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$637,500.00 | 7.5% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 20 | \$5,141,555.73 | 60.49% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$397,500.00 | 4.68% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$192,700.00 | 2.27% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 2 | \$462,600.00 | 5.44% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$207,766.93 | 2.44% | 0 | \$0.00 | NA |
| Total | | 30 | \$8,499,620.65 | 100% | 0 | \$0.00 | 0 |
| 3138X6V69 | FIRST HOPE MORTGAGES, INC | 1 | \$288,000.00 | 3.47% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 26 | \$6,175,577.72 | 74.37% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$210,000.00 | 2.53% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$291,000.00 | 3.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$481,000.00 | 5.79% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$858,250.00 | 10.34% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,303,827.72 | 100% | 0 | \$0.00 | 0 |
| 3138X6VA0 | GREEN TREE SERVICING LLC | 10 | \$1,950,343.39 | 92.59% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$156,015.00 | 7.41% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,106,358.39 | 100% | 0 | \$0.00 | 0 |
| 3138X6VB8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$171,500.00 | 4.41% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$152,800.00 | 3.93% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$156,000.00 | 4.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$154,300.00 | 3.97% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$162,000.00 | 4.17% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 13 | \$2,112,886.27 | 54.34% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,600.00 | 4.26% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$168,750.00 | 4.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$159,000.00 | 4.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$152,000.00 | 3.91% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | VANTAGESOUTH BANK | 1 | \$175,000.00 | 4.5% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$158,250.00 | 4.07% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,888,086.27 | 100% | 0 | \$0.00 | |
| 3138X6VC6 | GREEN TREE SERVICING LLC | 11 | \$2,359,812.70 | 82.77% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,500.00 | 10.43% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$193,800.00 | 6.8% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,851,112.70 | 100% | 0 | \$0.00 | |
| 3138X6VD4 | BONDCORP REALTY SERVICES, INC | 1 | \$212,000.00 | 4.43% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,228.04 | 4.16% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$284,489.00 | 5.94% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$432,500.00 | 9.03% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 10 | \$2,380,272.99 | 49.71% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$388,000.00 | 8.1% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$265,000.00 | 5.53% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$626,500.00 | 13.1% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,787,990.03 | 100% | 0 | \$0.00 | |
| 3138X6VE2 | 1ST CONSTITUTION BANK | 1 | \$225,000.00 | 10.47% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 2 | \$629,400.00 | 29.27% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$1,099,558.89 | 51.14% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$196,000.00 | 9.12% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,149,958.89 | 100% | 0 | \$0.00 | |
| 3138X6VF9 | ARBOR MORTGAGE CORPORATION | 1 | \$188,000.00 | 2.18% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA |
| | CA LENDING, INC | 1 | \$250,000.00 | 2.9% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$187,220.32 | 2.17% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP | 1 | \$192,000.00 | 2.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$177,400.00 | 2.06% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$382,500.00 | 4.43% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 21 | \$4,867,070.02 | 56.42% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$320,000.00 | 3.71% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$428,000.00 | 4.96% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,500.00 | 2.52% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$263,000.00 | 3.05% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$269,500.00 | 3.12% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$182,062.80 | 2.11% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$285,000.00 | 3.31% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,626,253.14 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X6VG7 | GREEN TREE SERVICING LLC | 15 | \$2,571,872.73 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,571,872.73 | 100% | 0 | \$0.00 | |
| 3138X6VJ1 | GREEN TREE SERVICING LLC | 9 | \$1,693,152.82 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,693,152.82 | 100% | 0 | \$0.00 | |
| 3138X6VK8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$313,000.00 | 1.17% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$180,750.00 | 0.68% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$199,000.00 | 0.74% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$176,200.00 | 0.66% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$450,999.45 | 1.69% | 0 | \$0.00 | NA |
| | BOND CORP REALTY SERVICES, INC | 1 | \$518,000.00 | 1.94% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$310,182.11 | 1.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,178,341.16 | 8.15% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$232,500.00 | 0.87% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$242,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$389,000.00 | 1.46% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 72 | \$15,329,777.51 | 57.37% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$387,319.90 | 1.45% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$525,533.00 | 1.97% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$228,750.00 | 0.86% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$238,500.00 | 0.89% | 0 | \$0.00 | NA |
| | LAKESIDE BANK | 1 | \$222,400.00 | 0.83% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,982.00 | 0.48% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$188,500.00 | 0.71% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$402,050.00 | 1.5% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$465,122.63 | 1.74% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$181,000.00 | 0.68% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 2 | \$675,875.00 | 2.53% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO | 1 | \$256,262.23 | 0.96% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$560,000.00 | 2.1% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$480,000.00 | 1.8% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 2 | \$386,000.00 | 1.43% | 0 | \$0.00 | NA |
| Total | | 118 | \$26,719,044.99 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6VN2 | | GREEN TREE SERVICING LLC | 10 | \$1,165,259.43 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,165,259.43 | 100% | 0 | \$0.00 | | C |
| 3138X6VP7 | | DIRECTORS FINANCIAL GROUP | 1 | \$191,550.00 | 2.27% | 0 | \$0.00 | NA | C |
| | | GREEN TREE SERVICING LLC | 32 | \$8,055,370.54 | 95.66% | 0 | \$0.00 | NA | C |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,850.00 | 2.07% | 0 | \$0.00 | NA | C |
| Total | | | 34 | \$8,420,770.54 | 100% | 0 | \$0.00 | | C |
| 3138X6VR3 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$245,500.00 | 3.57% | 0 | \$0.00 | NA | C |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$280,250.00 | 4.07% | 0 | \$0.00 | NA | C |
| | | GREEN TREE SERVICING LLC | 26 | \$6,103,126.58 | 88.7% | 0 | \$0.00 | NA | C |
| | | MORTGAGE AMERICA, INC | 1 | \$252,000.00 | 3.66% | 0 | \$0.00 | NA | C |
| Total | | | 29 | \$6,880,876.58 | 100% | 0 | \$0.00 | | C |
| 3138X6VS1 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$382,500.00 | 2.94% | 0 | \$0.00 | NA | C |
| | | GREEN TREE SERVICING LLC | 53 | \$12,320,907.77 | 94.6% | 0 | \$0.00 | NA | C |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$158,500.00 | 1.22% | 0 | \$0.00 | NA | C |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$162,900.00 | 1.24% | 0 | \$0.00 | NA | C |
| Total | | | 56 | \$13,024,807.77 | 100% | 0 | \$0.00 | | C |
| 3138X6VT9 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$168,800.00 | 1.07% | 0 | \$0.00 | NA | C |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$319,300.00 | 2.03% | 0 | \$0.00 | NA | C |
| | | ASSURED MORTGAGE, INC | 1 | \$154,900.00 | 0.99% | 0 | \$0.00 | NA | C |
| | | CAPITAL CENTER, LLC | 1 | \$152,200.00 | 0.97% | 0 | \$0.00 | NA | C |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,285,903.56 | 8.18% | 0 | \$0.00 | NA | C |
| | | COMMUNITY BANK CORPORATION | 1 | \$164,900.00 | 1.05% | 0 | \$0.00 | NA | C |
| | | COMMUNITY HOME LENDING, INC | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | C |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$328,355.00 | 2.09% | 0 | \$0.00 | NA | C |
| | | DIRECTORS MORTGAGE, INC | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | C |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$155,200.00 | 0.99% | 0 | \$0.00 | NA | C |
| | | GREEN TREE SERVICING LLC | 52 | \$8,356,543.25 | 53.16% | 0 | \$0.00 | NA | C |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | \$497,798.99 | 3.17% | 0 | \$0.00 | NA | C |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$168,800.00 | 1.07% | 0 | \$0.00 | NA | C |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$317,900.00 | 2.02% | 0 | \$0.00 | NA | C |
| | | MORTGAGE AMERICA, INC | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | C |
| | | MORTGAGE EXPRESS LLC | 1 | \$154,000.00 | 0.98% | 0 | \$0.00 | NA | C |
| | | MORTGAGE MASTER, INC | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$308,200.00 | 1.96% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 1% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$158,000.00 | 1.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$167,100.00 | 1.06% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$174,500.00 | 1.11% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,375.00 | 0.98% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$484,300.00 | 3.08% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$309,000.00 | 1.97% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$159,700.00 | 1.02% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$158,940.00 | 1.01% | 0 | \$0.00 | NA |
| Total | | 98 | \$15,718,215.80 | 100% | 0 | \$0.00 | 0 |
| 3138X6VU6 | GREEN TREE SERVICING LLC | 68 | \$17,015,107.79 | 89.62% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$247,000.00 | 1.3% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$284,750.00 | 1.5% | 0 | \$0.00 | NA |
| | MONAGHAN MORTGAGE | 1 | \$228,290.00 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$235,800.00 | 1.24% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$416,014.00 | 2.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$344,000.00 | 1.82% | 0 | \$0.00 | NA |
| Total | | 75 | \$18,985,961.79 | 100% | 0 | \$0.00 | 0 |
| 3138X6VV4 | ALLIED FIRST BANK, SB | 1 | \$412,500.00 | 4.25% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$198,000.00 | 2.04% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$355,811.97 | 3.67% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$754,950.00 | 7.78% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$206,250.00 | 2.12% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$250,600.00 | 2.58% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 20 | \$5,581,597.32 | 57.5% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$201,000.00 | 2.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$484,403.65 | 4.99% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$418,173.22 | 4.31% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$230,800.00 | 2.37% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|--|
| Total | | | 34 | \$9,707,086.16 | 100% | 0 | \$0.00 | | |
| 3138X6VW2 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 3.67% | 0 | \$0.00 | NA | | |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 5.1% | 0 | \$0.00 | NA | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$213,500.00 | 2.61% | 0 | \$0.00 | NA | | |
| | FIRST CALIFORNIA FUNDING | 1 | \$185,000.00 | 2.26% | 0 | \$0.00 | NA | | |
| | FIRST RATE FINANCIAL GROUP | 1 | \$230,000.00 | 2.81% | 0 | \$0.00 | NA | | |
| | GREEN TREE SERVICING LLC | 20 | \$5,123,289.23 | 62.61% | 0 | \$0.00 | NA | | |
| | MERIDIAN BANK | 1 | \$344,000.00 | 4.2% | 0 | \$0.00 | NA | | |
| | MORTGAGE MASTER, INC | 2 | \$625,000.00 | 7.64% | 0 | \$0.00 | NA | | |
| | SAGE BANK | 1 | \$353,600.00 | 4.32% | 0 | \$0.00 | NA | | |
| | THE BANK OF MAINE | 1 | \$177,000.00 | 2.16% | 0 | \$0.00 | NA | | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$214,500.00 | 2.62% | 0 | \$0.00 | NA | | |
| Total | | | 31 | \$8,182,889.23 | 100% | 0 | \$0.00 | | |
| 3138X6VX0 | 1ST CONSTITUTION BANK | 1 | \$253,920.00 | 0.99% | 0 | \$0.00 | NA | | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$332,499.00 | 1.29% | 0 | \$0.00 | NA | | |
| | ALLIED FIRST BANK, SB | 1 | \$305,000.00 | 1.19% | 0 | \$0.00 | NA | | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$358,150.00 | 1.39% | 0 | \$0.00 | NA | | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$278,875.00 | 1.09% | 0 | \$0.00 | NA | | |
| | ARBOR MORTGAGE CORPORATION | 2 | \$420,850.00 | 1.64% | 0 | \$0.00 | NA | | |
| | BANK OF ANN ARBOR | 1 | \$175,750.00 | 0.68% | 0 | \$0.00 | NA | | |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$232,902.00 | 0.91% | 0 | \$0.00 | NA | | |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$250,260.00 | 0.97% | 0 | \$0.00 | NA | | |
| | BERKSHIRE BANK | 2 | \$567,182.23 | 2.21% | 0 | \$0.00 | NA | | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,500.00 | 1.29% | 0 | \$0.00 | NA | | |
| | BONDCORP REALTY SERVICES, INC | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 | NA | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,589,930.78 | 21.76% | 0 | \$0.00 | NA | | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$185,250.00 | 0.72% | 0 | \$0.00 | NA | | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$296,273.00 | 1.15% | 0 | \$0.00 | NA | | |
| | D. L. EVANS BANK | 1 | \$200,450.00 | 0.78% | 0 | \$0.00 | NA | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 | NA | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$540,250.00 | 2.1% | 0 | \$0.00 | NA | | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$408,500.00 | 1.59% | 0 | \$0.00 | NA | | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$292,950.00 | 1.14% | 0 | \$0.00 | NA | | |
| | GREEN TREE SERVICING LLC | 13 | \$3,092,266.00 | 12.04% | 0 | \$0.00 | NA | | |
| | HALLMARK HOME MORTGAGE, LLC | 7 | \$2,017,195.37 | 7.85% | 0 | \$0.00 | NA | | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | INTERSTATE BANK, SSB | 1 | \$238,000.00 | 0.93% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$237,405.00 | 0.92% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$349,600.00 | 1.36% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$265,050.00 | 1.03% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$365,750.00 | 1.42% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$383,875.00 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$230,850.00 | 0.9% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$600,400.00 | 2.34% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 3 | \$651,459.00 | 2.54% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$607,273.75 | 2.36% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$308,000.00 | 1.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$187,210.00 | 0.73% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$205,640.00 | 0.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$322,462.39 | 1.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$409,450.00 | 1.59% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$407,550.00 | 1.59% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$209,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$511,500.00 | 1.99% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$271,572.00 | 1.06% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$254,250.00 | 0.99% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$203,670.00 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,500.00 | 0.92% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$194,750.00 | 0.76% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$237,500.00 | 0.92% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 4 | \$1,100,462.26 | 4.3% | 0 | \$0.00 | NA |
| Total | | 94 | \$25,691,132.78 | 100% | 0 | \$0.00 | C |
| 3138X6VY8 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,058,600.00 | 1.81% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$652,350.00 | 1.12% | 0 | \$0.00 | NA |
| | ADMIRALS BANK | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 2 | \$530,000.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$237,600.00 | 0.41% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 4 | \$1,179,510.29 | 2.02% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$454,900.00 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | BERKSHIRE BANK | 3 | \$878,414.15 | 1.5% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | \$1,035,500.00 | 1.77% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$607,500.00 | 1.04% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$299,613.83 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$311,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 2 | \$664,263.23 | 1.14% | 0 | \$0.00 | NA |
| | CITY WIDE FUNDING CORPORATION | 1 | \$273,255.77 | 0.47% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | \$4,295,596.08 | 7.35% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$289,500.00 | 0.5% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$488,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 2 | \$667,330.30 | 1.14% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,261,800.00 | 2.16% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,381,300.00 | 2.36% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$272,200.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$956,000.00 | 1.64% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$252,171.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$220,150.00 | 0.38% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 74 | \$20,969,465.27 | 35.87% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,200.00 | 0.33% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 2 | \$485,600.00 | 0.83% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$263,200.00 | 0.45% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,327,500.00 | 2.27% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$318,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$344,500.00 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$408,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 8 | \$2,256,600.00 | 3.86% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$182,700.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 3 | \$871,375.00 | 1.49% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$268,800.00 | 0.46% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,450.87 | 0.71% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$323,900.00 | 0.55% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$237,150.00 | 0.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$707,190.00 | 1.21% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$223,200.00 | 0.38% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$356,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$575,000.00 | 0.98% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$467,000.00 | 0.8% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$399,200.00 | 0.68% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$481,250.00 | 0.82% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$262,400.00 | 0.45% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$408,673.53 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,138,524.22 | 1.95% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$541,500.00 | 0.93% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$616,410.00 | 1.05% | 0 | \$0.00 | NA |
| Total | | 205 | \$58,462,043.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6VZ5 | ALLIED FIRST BANK, SB | 1 | \$69,480.00 | 1.28% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$67,500.00 | 1.25% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$37,520.00 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$69,000.00 | 1.27% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$56,250.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$74,320.00 | 1.37% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 62 | \$4,583,993.22 | 84.57% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA |
| | | 1 | \$68,821.00 | 1.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | | | | | |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$80,750.00 | 1.49% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$56,000.00 | 1.03% | 0 | \$0.00 | NA |
| Total | | 75 | \$5,420,634.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6Z81 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | \$1,658,264.10 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,658,264.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6Z99 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,070.22 | 92.64% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$84,629.23 | 7.36% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,149,699.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6ZH1 | WEBSTER BANK, N.A | 27 | \$6,169,219.63 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,169,219.63 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6ZJ7 | WEBSTER BANK, N.A | 37 | \$7,154,575.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,154,575.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6ZK4 | WEBSTER BANK, N.A | 41 | \$7,681,038.80 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,681,038.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6ZL2 | WEBSTER BANK, N.A | 28 | \$5,816,912.05 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,816,912.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6ZN8 | AMERICAN LENDING NETWORK, INC | 1 | \$94,874.90 | 0.33% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$802,425.22 | 2.79% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$378,500.00 | 1.32% | 0 | \$0.00 | NA |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$234,904.09 | 0.82% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 96 | \$26,856,284.00 | 93.52% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA |
| Total | | 104 | \$28,716,988.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6ZP3 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$239,638.52 | 2.25% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$450,798.39 | 4.23% | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$139,793.75 | 1.31% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$323,000.00 | 3.03% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 30 | \$8,668,378.37 | 81.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE PROS, INC | 1 | \$253,097.77 | 2.37% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$587,870.53 | 5.51% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,662,577.33 | 100% | 0 | \$0.00 | |
| 3138X6ZQ1 | INTERBANK MORTGAGE COMPANY | 4 | \$1,083,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,083,700.00 | 100% | 0 | \$0.00 | |
| 3138X6ZS7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,200.00 | 1.17% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC | 1 | \$252,000.00 | 1.69% | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$97,460.78 | 0.65% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 51 | \$13,247,409.00 | 88.71% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$228,800.00 | 1.53% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 4 | \$932,235.19 | 6.25% | 0 | \$0.00 | NA |
| Total | | 59 | \$14,933,104.97 | 100% | 0 | \$0.00 | |
| 3138X6ZT5 | GREAT LAKES HOME MORTGAGE, INC | 1 | \$104,321.41 | 5.4% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 10 | \$1,825,950.30 | 94.6% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,930,271.71 | 100% | 0 | \$0.00 | |
| 3138X6ZU2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,000.00 | 17.57% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$611,396.18 | 56.53% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$280,203.10 | 25.9% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,081,599.28 | 100% | 0 | \$0.00 | |
| 3138X6ZV0 | INTERBANK MORTGAGE COMPANY | 6 | \$1,023,909.75 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,023,909.75 | 100% | 0 | \$0.00 | |
| 3138X6ZW8 | AUSTIN FIRST MORTGAGE | 1 | \$205,358.21 | 18.92% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 4 | \$880,028.74 | 81.08% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,085,386.95 | 100% | 0 | \$0.00 | |
| 3138X72M4 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 16 | \$3,522,783.84 | 83.74% | 0 | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$142,911.56 | 3.4% | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 1 | \$75,400.58 | 1.79% | 0 | \$0.00 | NA |
| | RTP FEDERAL CREDIT UNION | 1 | \$146,007.48 | 3.47% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$212,220.17 | 5.04% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$107,658.04 | 2.56% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,206,981.67 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X74E0 | | DISCOVER HOME LOANS, INC | 1 | \$121,800.00 | 0.66% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 139 | \$18,104,007.78 | 98.54% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$145,623.83 | 0.8% | 0 | \$0.00 | NA |
| Total | | | 141 | \$18,371,431.61 | 100% | 0 | \$0.00 | |
| 3138X74F7 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,254,231.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,254,231.45 | 100% | 0 | \$0.00 | |
| 3138X74G5 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,278,245.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,278,245.29 | 100% | 0 | \$0.00 | |
| 3138X74H3 | | JPMORGAN CHASE BANK, N.A | 102 | \$7,085,047.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 102 | \$7,085,047.08 | 100% | 0 | \$0.00 | |
| 3138X74J9 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,440.29 | 3.68% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$74,814.89 | 3.75% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 27 | \$1,766,724.61 | 88.53% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY, INC | 1 | \$80,547.81 | 4.04% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,995,527.60 | 100% | 0 | \$0.00 | |
| 3138X74K6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA |
| | | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$91,260.87 | 0.8% | 0 | \$0.00 | NA |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$107,219.06 | 0.94% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 114 | \$11,061,930.55 | 96.53% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$91,686.53 | 0.79% | 0 | \$0.00 | NA |
| Total | | | 118 | \$11,460,097.01 | 100% | 0 | \$0.00 | |
| 3138X74L4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,724.57 | 4.96% | 0 | \$0.00 | NA |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$95,759.63 | 4.33% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$2,006,440.17 | 90.71% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,211,924.37 | 100% | 0 | \$0.00 | |
| 3138X74N0 | | JPMORGAN CHASE BANK, N.A | 43 | \$7,530,641.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,530,641.19 | 100% | 0 | \$0.00 | |
| 3138X74T7 | | AMCAP MORTGAGE, LTD | 1 | \$120,829.55 | 9.54% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,146,198.14 | 90.46% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,267,027.69 | 100% | 0 | \$0.00 | |
| 3138X74U4 | | JPMORGAN CHASE BANK, N.A | 23 | \$2,918,928.92 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,918,928.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X74V2 | JPMORGAN CHASE BANK, N.A | | 20 | \$1,936,958.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,936,958.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X74W0 | JPMORGAN CHASE BANK, N.A | | 8 | \$1,297,941.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,297,941.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X74X8 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | 1 | \$78,289.53 | 6.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | 1 | \$58,626.48 | 4.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 11 | \$712,069.22 | 58.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | | 1 | \$77,271.29 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$81,709.71 | 6.74% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | | 1 | \$74,894.32 | 6.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | | 1 | \$49,850.84 | 4.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | 1 | \$79,879.51 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,212,590.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X74Y6 | ALL HOME LENDING INC | | 1 | \$127,731.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$113,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$113,202.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | | 1 | \$119,845.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$149,793.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | | 1 | \$131,818.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | | 2 | \$284,546.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$110,108.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$123,590.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | 1 | \$149,793.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$145,606.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | 1 | \$114,855.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$128,560.48 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,257.95 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,470.23 | 0.6% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,339.59 | 0.55% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$109,199.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$111,669.54 | 0.48% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$146,970.57 | 0.63% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$112,854.54 | 0.49% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$147,800.64 | 0.64% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$142,969.90 | 0.61% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$113,343.63 | 0.49% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$111,403.10 | 0.48% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$127,827.58 | 0.55% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$258,920.67 | 1.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 127 | \$16,424,144.63 | 70.64% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 2 | \$258,596.94 | 1.11% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$145,017.32 | 0.62% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$112,688.09 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$147,999.47 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$144,417.92 | 0.62% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$246,742.47 | 1.06% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,298.16 | 0.63% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$119,849.02 | 0.52% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$122,841.67 | 0.53% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$123,832.97 | 0.53% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$132,832.33 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,358.46 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,324.34 | 0.55% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$145,149.75 | 0.62% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TIDEWATER HOME FUNDING, LLC | 1 | \$143,734.74 | 0.62% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,902.58 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,629.05 | 0.57% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,842.94 | 0.49% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,836.44 | 0.56% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$126,629.20 | 0.54% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$118,336.74 | 0.54% | 0 | \$0.00 | NA |
| Total | | 180 | \$23,248,919.97 | 100% | 0 | \$0.00 | 0 |
| 3138X74Z3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,890,347.13 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,890,347.13 | 100% | 0 | \$0.00 | 0 |
| 3138X75A7 | JPMORGAN CHASE BANK, N.A | 12 | \$2,910,892.66 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,910,892.66 | 100% | 0 | \$0.00 | 0 |
| 3138X75B5 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$62,227.76 | 1% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$79,899.35 | 1.28% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$51,928.36 | 0.83% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,919.18 | 0.96% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$82,990.23 | 1.33% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 80 | \$5,570,279.11 | 89.43% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$83,864.24 | 1.35% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,779.17 | 1.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$46,274.77 | 0.74% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,892.54 | 1.25% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$33,650.92 | 0.55% | 0 | \$0.00 | NA |
| Total | | 90 | \$6,228,705.63 | 100% | 0 | \$0.00 | 0 |
| 3138X75C3 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$98,524.86 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$89,700.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$98,364.29 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,106.30 | 0.98% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$103,856.71 | 0.96% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,254.17 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$85,482.07 | 0.79% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$89,636.33 | 0.83% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,866.12 | 0.96% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$109,855.15 | 1.02% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$86,191.42 | 0.8% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$109,362.24 | 1.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$92,480.81 | 0.86% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$99,862.23 | 0.92% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$97,368.67 | 0.9% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$98,666.92 | 0.91% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,848.45 | 1.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,287.40 | 0.93% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,860.98 | 1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$103,869.16 | 0.96% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,723.97 | 0.92% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$92,763.14 | 0.86% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,000.00 | 0.96% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 71 | \$6,962,038.27 | 64.44% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$93,623.72 | 0.87% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$107,851.20 | 1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,431.80 | 0.83% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$482,043.00 | 4.46% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$94,737.77 | 0.88% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$86,890.54 | 0.8% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$102,617.74 | 0.95% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$103,859.91 | 0.96% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$97,477.20 | 0.9% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,273.83 | 0.96% | 0 | \$0.00 | NA |
| | V.I.P MORTGAGE, INC | 1 | \$103,013.94 | 0.95% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,133.94 | 0.86% | 0 | \$0.00 | NA |
| Total | | 110 | \$10,803,924.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75D1 | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$156,797.90 | 0.29% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$155,920.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$152,789.21 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$807,598.60 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$338,418.60 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,193.39 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$150,192.79 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$150,859.96 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,686.12 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$167,778.77 | 0.31% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 4 | \$645,504.26 | 1.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$661,661.79 | 1.22% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$160,550.00 | 0.3% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$166,275.72 | 0.31% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$151,804.34 | 0.28% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,662.69 | 0.29% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$170,774.82 | 0.32% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,792.40 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$152,088.41 | 0.28% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$327,777.65 | 0.61% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$153,787.83 | 0.28% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$168,706.36 | 0.31% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$316,799.84 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CITY BANK | 1 | \$160,778.19 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$335,380.62 | 0.62% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,181.77 | 0.29% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$162,715.27 | 0.3% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$168,737.16 | 0.31% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$171,783.60 | 0.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$504,614.16 | 0.93% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$151,808.77 | 0.28% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$161,706.29 | 0.3% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$157,487.58 | 0.29% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,395.16 | 0.31% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,765.78 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$493,698.87 | 0.91% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$493,293.62 | 0.91% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$150,376.72 | 0.28% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,551.98 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$304,499.90 | 0.56% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,782.31 | 0.29% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$155,789.86 | 0.29% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$153,474.63 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$172,262.34 | 0.32% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$158,450.40 | 0.29% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$321,545.41 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,169.56 | 0.28% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$161,781.78 | 0.3% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$151,713.22 | 0.28% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$331,182.81 | 0.61% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$151,790.58 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$490,347.82 | 0.91% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,776.81 | 0.3% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$173,278.26 | 0.32% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$167,768.54 | 0.31% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | \$160,478.60 | 0.3% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$170,979.62 | 0.32% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$156,783.69 | 0.29% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$169,686.24 | 0.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$338,568.51 | 0.63% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$171,930.09 | 0.32% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$169,281.81 | 0.31% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$158,336.43 | 0.29% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$150,796.60 | 0.28% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$151,965.03 | 0.28% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$335,635.35 | 0.62% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 137 | \$22,252,431.04 | 41.12% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$164,772.68 | 0.3% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,790.58 | 0.28% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$150,300.00 | 0.28% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$161,292.11 | 0.3% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$169,630.47 | 0.31% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,375.30 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$154,350.00 | 0.29% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A CORPORATION | 1 | \$157,301.85 | 0.29% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,269.23 | 0.31% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE | 1 | \$153,325.59 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$167,201.53 | 0.31% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$168,517.51 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$152,203.83 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$164,772.68 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$164,777.74 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,492.60 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$468,023.10 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,047.12 | 0.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$991,618.81 | 1.83% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$304,336.61 | 0.56% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$169,786.12 | 0.31% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$486,670.81 | 0.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$171,783.60 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$344,066.57 | 0.64% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$347,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$158,346.21 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION | 1 | \$174,018.31 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,600.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$149,885.11 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$166,780.09 | 0.31% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$173,765.61 | 0.32% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$328,570.96 | 0.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,878.04 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,980.66 | 0.29% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$151,710.69 | 0.28% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$152,507.88 | 0.28% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$171,773.50 | 0.32% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$159,558.36 | 0.29% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$151,790.58 | 0.28% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$162,321.06 | 0.3% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$159,798.69 | 0.3% | 0 | \$0.00 | NA |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,779.83 | 0.32% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,090.23 | 0.29% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 2 | \$331,733.67 | 0.61% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$156,248.39 | 0.29% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$159,715.91 | 0.3% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,710.34 | 0.32% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,556.56 | 0.28% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$171,778.60 | 0.32% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$158,650.00 | 0.29% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$164,647.79 | 0.3% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$155,125.00 | 0.29% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,794.05 | 0.3% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,779.57 | 0.3% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$159,784.47 | 0.3% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$158,531.97 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE LENDING PARTNERS LLC | 1 | \$153,185.45 | 0.28% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$321,785.26 | 0.59% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$152,029.99 | 0.28% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,785.07 | 0.29% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$157,201.85 | 0.29% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$158,905.77 | 0.29% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC | 1 | \$153,406.75 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$170,779.88 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.3% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$349,538.73 | 0.65% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$167,960.00 | 0.31% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$338,023.50 | 0.62% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$155,299.83 | 0.29% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$154,786.45 | 0.29% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$161,786.67 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,910.65 | 0.37% | 0 | \$0.00 | NA |
| Total | | 333 | \$54,109,811.33 | 100% | 0 | \$0.00 | |
| 3138X75E9 | JPMORGAN CHASE BANK, N.A | 19 | \$2,400,473.56 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,400,473.56 | 100% | 0 | \$0.00 | |
| 3138X75F6 | JPMORGAN CHASE BANK, N.A | 6 | \$1,632,081.31 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,632,081.31 | 100% | 0 | \$0.00 | |
| 3138X75G4 | JPMORGAN CHASE BANK, N.A | 15 | \$1,104,683.77 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,104,683.77 | 100% | 0 | \$0.00 | |
| 3138X75H2 | JPMORGAN CHASE BANK, N.A | 11 | \$1,770,385.36 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,770,385.36 | 100% | 0 | \$0.00 | |
| 3138X75J8 | AMCAP MORTGAGE, LTD | 1 | \$118,364.07 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$390,941.59 | 2.32% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$145,429.06 | 0.86% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,776.66 | 0.76% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$119,852.45 | 0.71% | 0 | \$0.00 | NA |
| | | 1 | \$133,443.15 | 0.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$112,522.04 | 0.67% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$148,000.00 | 0.88% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$116,859.42 | 0.69% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$116,864.80 | 0.69% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,740.68 | 0.82% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,800.00 | 0.86% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,698.98 | 0.74% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | \$249,999.35 | 1.48% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$131,768.68 | 0.78% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$114,922.58 | 0.68% | 0 | \$0.00 | NA |
| | FFSI INC | 1 | \$146,224.09 | 0.87% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$113,863.02 | 0.68% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,865.80 | 0.69% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | \$147,722.29 | 0.88% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$142,328.78 | 0.84% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630) | 1 | \$124,853.24 | 0.74% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$147,818.02 | 0.88% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$136,000.00 | 0.81% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$122,259.60 | 0.72% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$138,836.81 | 0.82% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,453.89 | 0.72% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$146,000.00 | 0.87% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 86 | \$10,986,052.81 | 65.13% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,703.74 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$140,361.18 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$129,843.80 | 0.77% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$250,655.93 | 1.49% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,837.70 | 0.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,826.98 | 0.85% | 0 | \$0.00 | NA |
| | | 1 | \$112,367.92 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$135,437.07 | 0.8% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$119,060.05 | 0.71% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,779.44 | 0.84% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.88% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,641.63 | 0.76% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,265.69 | 0.68% | 0 | \$0.00 | NA |
| Total | | 131 | \$16,868,542.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75K5 | AMCAP MORTGAGE, LTD | 1 | \$119,818.71 | 4.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,069.53 | 4.16% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$135,052.02 | 4.72% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$114,000.00 | 3.99% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,846.05 | 5.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$142,097.93 | 4.97% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$127,856.57 | 4.47% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,594.52 | 4.85% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$119,066.43 | 4.16% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,838.00 | 5.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$133,450.30 | 4.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$879,878.53 | 30.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,099.57 | 4.69% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$135,847.61 | 4.75% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$147,838.00 | 5.17% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$120,650.00 | 4.23% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,859,003.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75L3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,556,888.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,556,888.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75M1 | JPMORGAN CHASE BANK, N.A | 16 | \$3,612,662.12 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,612,662.12 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|
| 3138X75N9 | AMERICAN HOME MORTGAGE, INC | 1 | \$360,345.76 | 1.95% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$218,200.00 | 1.18% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$376,047.62 | 2.04% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 1 | \$194,721.56 | 1.06% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$247,216.11 | 1.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,737.31 | 1.3% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$728,145.76 | 3.95% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,045.54 | 1.04% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$543,622.28 | 2.95% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$192,000.00 | 1.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$307,500.00 | 1.67% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 1.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,059,512.28 | 22.02% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,473.32 | 1.54% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,798.60 | 1% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$336,000.00 | 1.82% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$230,722.44 | 1.25% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$336,000.00 | 1.82% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$209,764.69 | 1.14% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$519,360.62 | 2.82% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$374,569.87 | 2.03% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,604.69 | 1.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION | 1 | \$217,344.53 | 1.18% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$303,659.36 | 1.65% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$306,031.85 | 1.66% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$176,000.00 | 0.95% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$570,400.00 | 3.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | POLI MORTGAGE GROUP, INC | 1 | \$183,553.56 | 1% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,671.63 | 1.63% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$262,212.67 | 1.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$937,380.04 | 5.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$283,681.76 | 1.54% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$828,480.06 | 4.49% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$219,747.65 | 1.19% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 2 | \$534,376.21 | 2.9% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$185,600.00 | 1.01% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 2 | \$639,508.17 | 3.47% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$316,161.64 | 1.72% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$383,331.15 | 2.08% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$198,771.74 | 1.08% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$406,752.81 | 2.21% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,264.15 | 1.09% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,624.97 | 1.65% | 0 | \$0.00 | NA |
| Total | | 66 | \$18,433,442.40 | 100% | 0 | \$0.00 | 0 |
| 3138X75P4 | AMCAP MORTGAGE, LTD | 1 | \$71,822.58 | 1.14% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$72,710.49 | 1.15% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,904.10 | 1.23% | 0 | \$0.00 | NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$80,900.40 | 1.28% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$84,895.48 | 1.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$84,655.78 | 1.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$60,428.98 | 0.96% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$67,500.00 | 1.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,953.98 | 1.3% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 78 | \$4,796,381.95 | 75.8% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$80,153.58 | 1.27% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$79,800.00 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MOVEMENT MORTGAGE, LLC | 2 | \$159,306.12 | 2.52% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,921.31 | 1.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$67,416.39 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$75,737.18 | 1.2% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,821.48 | 1.32% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,500.00 | 1.34% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$83,899.07 | 1.33% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$69,913.93 | 1.07% | 0 | \$0.00 | NA |
| Total | | 98 | \$6,327,622.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75Q2 | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$67,923.80 | 1.56% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$77,371.15 | 1.78% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,935.86 | 1.38% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$59,938.83 | 1.38% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$83,903.65 | 1.93% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 58 | \$3,687,214.43 | 84.89% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,843.12 | 1.65% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$52,041.61 | 1.2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$109,281.78 | 2.52% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,236.72 | 1.71% | 0 | \$0.00 | NA |
| Total | | 68 | \$4,343,690.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75R0 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$294,154.25 | 2.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$180,183.18 | 1.28% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$249,850.00 | 1.77% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$346,323.64 | 2.45% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,417.09 | 1.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|
| | CENDERA FUNDING INC A TREXAS CORPORAION | 1 | \$184,300.00 | 1.3% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$194,516.00 | 1.38% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$196,408.20 | 1.39% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$282,751.90 | 2% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$209,691.85 | 1.48% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$674,635.10 | 4.78% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$378,583.93 | 2.68% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$342,537.93 | 2.43% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$237,500.00 | 1.68% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,779.71 | 2.13% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$307,438.63 | 2.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$384,287.70 | 2.72% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$412,741.88 | 2.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$404,520.47 | 2.86% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$208,743.01 | 1.48% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$310,650.00 | 2.2% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,417.03 | 1.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,605,556.39 | 11.37% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$237,158.04 | 1.68% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$369,095.61 | 2.61% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$215,390.88 | 1.53% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$378,134.48 | 2.68% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$241,952.13 | 1.71% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$204,401.36 | 1.45% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$384,276.92 | 2.72% | 0 | \$0.00 | NA |
| | NFM INC., A CORPORATION | 1 | \$233,431.94 | 1.65% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,505.55 | 1.77% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$388,926.20 | 2.75% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$196,413.72 | 1.39% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$279,905.41 | 1.98% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING | 1 | \$275,161.25 | 1.95% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 2.93% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,657.56 | 2.02% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$341,579.49 | 2.42% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$275,595.00 | 1.95% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$205,896.52 | 1.46% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$417,419.23 | 2.96% | 0 | \$0.00 | NA |
| | US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$339,691.35 | 2.4% | 0 | \$0.00 | NA |
| Total | | 51 | \$14,123,830.53 | 100% | 0 | \$0.00 | 0 |
| 3138X75S8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,795.13 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$108,543.99 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC | 1 | \$109,230.18 | 1.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$98,878.27 | 0.96% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$87,392.41 | 0.85% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$503,441.47 | 4.89% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$99,877.04 | 0.97% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$103,643.96 | 1.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$96,680.98 | 0.94% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,494.75 | 0.83% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$99,879.85 | 0.97% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,884.42 | 0.91% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$99,877.04 | 0.97% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING LLC | 1 | \$97,382.85 | 0.95% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$94,389.05 | 0.92% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$106,800.00 | 1.04% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 2 | \$201,479.51 | 1.96% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA |
| | | 1 | \$109,657.16 | 1.06% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 61 | \$5,902,845.71 | 57.31% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$107,867.21 | 1.05% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,465.24 | 1.06% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$98,788.38 | 0.96% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$95,881.96 | 0.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$197,756.55 | 1.92% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$295,673.96 | 2.87% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$108,872.03 | 1.06% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,677.29 | 0.97% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$200,879.09 | 1.95% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,889.45 | 0.89% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$95,881.96 | 0.93% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,146.71 | 0.97% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$204,388.16 | 1.98% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$89,894.33 | 0.87% | 0 | \$0.00 | NA |
| Total | | 105 | \$10,299,236.09 | 100% | 0 | \$0.00 | 0 |
| 3138X75T6 | 4TRUST MORTGAGE INC | 1 | \$90,000.00 | 2.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,892.74 | 2.28% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$87,899.06 | 2.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,102.29 | 2.03% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE | 1 | \$99,808.04 | 2.32% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$92,698.42 | 2.16% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$104,919.52 | 2.44% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$97,388.16 | 2.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,190,399.33 | 50.98% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$103,880.71 | 2.42% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$95,809.98 | 2.23% | 0 | \$0.00 | NA |
| | | 1 | \$87,806.92 | 2.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,136.55 | 2.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$95,897.37 | 2.23% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$94,291.72 | 2.19% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$97,490.64 | 2.27% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$95,897.37 | 2.23% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$105,478.87 | 2.45% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$104,000.00 | 2.42% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$90,280.00 | 2.1% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$93,680.00 | 2.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$89,150.00 | 2.07% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$93,649.77 | 2.2% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,296,557.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75U3 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$289,590.08 | 4.95% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$896,736.84 | 15.34% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$344,622.38 | 5.9% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | \$269,675.58 | 4.61% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$354,573.45 | 6.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,393,675.25 | 40.95% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$416,521.69 | 7.13% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$464,478.94 | 7.95% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$415,500.15 | 7.1% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,845,374.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X75V1 | 4TRUST MORTGAGE, INC | 1 | \$158,808.95 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$156,220.60 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$336,990.98 | 2.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,075.55 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$154,709.53 | 0.98% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,803.27 | 1.02% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$171,595.26 | 1.09% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC | 1 | \$159,803.27 | 1.02% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$159,803.27 | 1.02% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 1.05% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,883.17 | 1.02% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC | 1 | \$157,319.34 | 1% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$167,685.78 | 1.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,794.66 | 1.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,919.44 | 1.04% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 1% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,845.67 | 1.08% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630) | 1 | \$169,291.58 | 1.08% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC | 1 | \$167,793.43 | 1.07% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$155,833.23 | 0.99% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$174,784.83 | 1.11% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$318,229.00 | 2.03% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$158,055.42 | 1.01% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$161,301.42 | 1.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$160,844.56 | 1.02% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 44 | \$7,112,262.10 | 45.26% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$172,500.00 | 1.1% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$323,227.07 | 2.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$164,147.92 | 1.04% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$150,869.26 | 0.96% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$152,828.55 | 0.97% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$157,406.22 | 1% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$161,151.60 | 1.03% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$322,030.85 | 2.05% | 0 | \$0.00 | NA |
| | 1 | \$170,900.00 | 1.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$168,542.51 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,306.34 | 1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$166,125.00 | 1.06% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$159,029.81 | 1.01% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,797.12 | 1.05% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$164,797.12 | 1.05% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$150,814.34 | 0.96% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$162,799.58 | 1.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$170,808.39 | 1.09% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$159,807.76 | 1.02% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$170,794.54 | 1.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,597.36 | 1.05% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$164,797.12 | 1.05% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$167,820.40 | 1.04% | 0 | \$0.00 | NA |
| Total | | 97 | \$15,712,850.29 | 100% | 0 | \$0.00 | 0 |
| 3138X75W9 | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | 1 | \$223,737.02 | 9.7% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$257,497.33 | 11.17% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$385,461.29 | 16.72% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP | 1 | \$199,690.68 | 8.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,043,745.84 | 45.26% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$195,764.50 | 8.49% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,305,896.66 | 100% | 0 | \$0.00 | 0 |
| 3138X75X7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,665,589.60 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,665,589.60 | 100% | 0 | \$0.00 | 0 |
| 3138X75Y5 | JPMORGAN CHASE BANK, N.A | 38 | \$7,986,187.77 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,986,187.77 | 100% | 0 | \$0.00 | 0 |
| 3138X75Z2 | JPMORGAN CHASE BANK, N.A | 16 | \$2,518,758.08 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,518,758.08 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| 3138X76A6 | | JPMORGAN CHASE BANK, N.A | 84 | \$14,269,144.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$14,269,144.51 | 100% | 0 | \$0.00 | 0 |
| 3138X76C2 | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$234,474.65 | 0.21% | 0 | \$0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$242,732.46 | 0.22% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,100.35 | 0.2% | 0 | \$0.00 | NA |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,289.72 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,361.69 | 0.3% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | \$143,149.01 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$369,417.70 | 0.33% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$271,571.93 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., CALIFORNIA CORPORATION | 1 | \$156,515.81 | 0.14% | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$285,559.65 | 0.26% | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$569,122.39 | 0.51% | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,254,362.65 | 1.13% | 0 | \$0.00 | NA |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$242,117.52 | 0.22% | 0 | \$0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$248,830.24 | 0.22% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$701,379.32 | 0.63% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$989,019.22 | 0.89% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$235,256.08 | 0.21% | 0 | \$0.00 | NA |
| | | AMERICANWEST BANK, A CORPORATION | 1 | \$397,404.44 | 0.36% | 0 | \$0.00 | NA |
| | | AMERICASH | 1 | \$257,186.74 | 0.23% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | \$306,624.24 | 0.28% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LOANS, INC | 1 | \$404,376.43 | 0.37% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$590,729.23 | 0.53% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$416,357.96 | 0.38% | 0 | \$0.00 | NA |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$445,790.35 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,451.91 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$406,853.38 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$443,613.32 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$267,751.70 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 3 | \$946,402.19 | 0.86% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$349,145.95 | 0.32% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$349,195.11 | 0.32% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,295.76 | 0.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,277.10 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$160,502.94 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$269,744.46 | 0.24% | 0 | \$0.00 | NA |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$231,119.46 | 0.21% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$296,182.82 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$177,119.86 | 0.16% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 7 | \$1,994,062.32 | 1.8% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 3 | \$1,013,113.81 | 0.92% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 6 | \$1,857,099.03 | 1.68% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$857,310.40 | 0.78% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$638,524.70 | 0.58% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$204,339.60 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$337,605.60 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$353,856.39 | 0.32% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$265,581.37 | 0.24% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC.A CORPORATION | 1 | \$151,680.91 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$321,937.99 | 0.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$415,713.97 | 0.38% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$348,896.74 | 0.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$167,221.64 | 0.15% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,054.36 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$388,272.23 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$305,035.44 | 0.28% | 0 | \$0.00 | NA | C |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$576,416.83 | 0.52% | 0 | \$0.00 | NA | C |
| EQUITY RESOURCES, INC | 1 | \$266,158.37 | 0.24% | 0 | \$0.00 | NA | C |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$205,813.30 | 0.19% | 0 | \$0.00 | NA | C |
| F&M BANK, A BANKING CORPORATION | 2 | \$704,455.99 | 0.64% | 0 | \$0.00 | NA | C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,408,469.43 | 1.27% | 0 | \$0.00 | NA | C |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$865,665.10 | 0.78% | 0 | \$0.00 | NA | C |
| FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$249,809.25 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$776,508.91 | 0.7% | 0 | \$0.00 | NA | C |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$296,850.39 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST CITIZENS NATIONAL BANK | 1 | \$183,432.55 | 0.17% | 0 | \$0.00 | NA | C |
| FIRST COLLINSVILLE BANK | 3 | \$428,953.09 | 0.39% | 0 | \$0.00 | NA | C |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,614.50 | 0.11% | 0 | \$0.00 | NA | C |
| FIRST COUNTY BANK | 1 | \$254,607.38 | 0.23% | 0 | \$0.00 | NA | C |
| FIRST FINANCIAL SERVICES INC | 1 | \$175,457.22 | 0.16% | 0 | \$0.00 | NA | C |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,820.93 | 0.22% | 0 | \$0.00 | NA | C |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$294,545.80 | 0.27% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$71,768.05 | 0.06% | 0 | \$0.00 | NA | C |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$393,981.21 | 0.36% | 0 | \$0.00 | NA | C |
| FM LENDING SERVICES LLC | 1 | \$345,108.10 | 0.31% | 0 | \$0.00 | NA | C |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$315,003.93 | 0.28% | 0 | \$0.00 | NA | C |
| G & M WOLKENBERG, INC | 1 | \$399,370.49 | 0.36% | 0 | \$0.00 | NA | C |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$499,753.78 | 0.45% | 0 | \$0.00 | NA | C |
| GENEQUITY MORTGAGE INC | 1 | \$164,740.33 | 0.15% | 0 | \$0.00 | NA | C |
| GENEQUITY MORTGAGE, INC | 1 | \$393,899.02 | 0.36% | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC | 1 | \$269,147.44 | 0.24% | 0 | \$0.00 | NA | C |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$356,092.55 | 0.32% | 0 | \$0.00 | NA | C |

| COMPANY | | | | | | |
|--|-----|-----------------|--------|---|--------|----|
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$279,117.39 | 0.25% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$399,370.49 | 0.36% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$406,243.26 | 0.37% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$307,050.12 | 0.28% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$219,321.52 | 0.2% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,742.87 | 0.15% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$220,019.35 | 0.2% | 0 | \$0.00 | NA |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$197,460.54 | 0.18% | 0 | \$0.00 | NA |
| HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$160,232.91 | 0.14% | 0 | \$0.00 | NA |
| HomeBANC, NA | 1 | \$250,203.83 | 0.23% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$416,343.73 | 0.38% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$195,282.50 | 0.18% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$306,028.10 | 0.28% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$299,074.80 | 0.27% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$632,003.79 | 0.57% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$163,741.90 | 0.15% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$199,034.27 | 0.18% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$241,849.36 | 0.22% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$369,417.70 | 0.33% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$176,092.53 | 0.16% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 103 | \$26,229,579.77 | 23.71% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 2 | \$812,502.11 | 0.73% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$321,006.94 | 0.29% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.38% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$368,759.24 | 0.33% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$227,494.16 | 0.21% | 0 | \$0.00 | NA |
| LYNX MORTGAGE BANK LLC | 1 | \$388,193.12 | 0.35% | 0 | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD | 1 | \$69,892.22 | 0.06% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$232,915.88 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MEETINGHOUSE BANK | 1 | \$256,105.07 | 0.23% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,531.75 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC | 2 | \$759,865.09 | 0.69% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 2 | \$627,060.17 | 0.57% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$115,642.26 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$224,290.77 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$230,529.93 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$305,355.36 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$247,218.26 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 4 | \$1,008,385.91 | 0.91% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$715,382.75 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 3 | \$977,186.50 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 25 | \$7,572,435.44 | 6.85% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 8 | \$1,842,227.84 | 1.67% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$832,442.91 | 0.75% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$415,713.98 | 0.38% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL LLC | 1 | \$99,525.64 | 0.09% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL LLC DBA RATE30 | 1 | \$214,960.57 | 0.19% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$164,481.70 | 0.15% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 7 | \$1,854,444.10 | 1.68% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,627.44 | 0.37% | 0 | \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$415,685.55 | 0.38% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,845.79 | 0.05% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$174,382.79 | 0.16% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$286,924.67 | 0.26% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$311,519.62 | 0.28% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$69,086.28 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$203,356.96 | 0.18% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$243,624.31 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$191,407.87 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION | 1 | \$249,229.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | PEOPLES MORTGAGE COMPANY | 1 | \$416,357.96 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$961,846.42 | 0.87% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$485,511.61 | 0.44% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$258,201.25 | 0.23% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$418,395.90 | 0.38% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$247,235.16 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$398,186.12 | 0.36% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,557.27 | 0.46% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$398,766.38 | 0.36% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$656,019.20 | 0.59% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$854,080.02 | 0.77% | 0 | \$0.00 | NA |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$174,408.50 | 0.16% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,448.37 | 0.16% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$415,713.98 | 0.38% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$781,488.61 | 0.71% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$340,784.47 | 0.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,003.45 | 0.29% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 3 | \$832,144.26 | 0.75% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$55,983.64 | 0.05% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$600,074.65 | 0.54% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$159,506.56 | 0.14% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$394,225.91 | 0.36% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$391,396.45 | 0.35% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$409,284.00 | 0.37% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$98,245.14 | 0.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$650,189.14 | 0.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$863,193.00 | 0.78% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$892,980.35 | 0.81% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 6 | \$822,816.81 | 0.74% | 0 | \$0.00 | NA |
| | | 1 | \$307,795.09 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | |
| | VECTRA BANK COLORADO NA | 2 | \$487,410.00 | 0.44% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$350,943.31 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,335.71 | 0.18% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,475.28 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$165,188.97 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$407,757.27 | 0.37% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$359,539.45 | 0.33% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,046.76 | 0.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$227,349.41 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$308,582.13 | 0.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$219,661.27 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,760.78 | 0.14% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$631,978.11 | 0.57% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$719,745.90 | 0.65% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$650,497.23 | 0.53% | 0 | \$0.00 | NA |
| Total | | 414 | \$110,607,805.77 | 100% | 0 | \$0.00 | 0 |
| 3138X76D0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,282.22 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$199,515.49 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$446,781.15 | 3.21% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,893.51 | 1.92% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$201,818.24 | 1.45% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,678.83 | 2.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,800.00 | 1.89% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,481.44 | 1.64% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$585,811.42 | 4.21% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$187,784.36 | 1.35% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 1 | \$271,688.01 | 1.95% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$417,520.54 | 3% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$213,354.99 | 1.53% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$311,159.05 | 2.24% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$239,737.31 | 1.72% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$653,032.41 | 4.7% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$346,982.58 | 2.49% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,132,273.40 | 29.71% | 0 | \$0.00 | NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$244,731.84 | 1.76% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$318,177.73 | 2.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$307,147.28 | 2.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$378,065.85 | 2.72% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$236,000.00 | 1.7% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$213,499.05 | 1.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,784.86 | 1.38% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$346,002.67 | 2.49% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$403,525.69 | 2.9% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,379.17 | 3.41% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,619.02 | 2.44% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.42% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$211,756.83 | 1.52% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,354.03 | 2.79% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | WILLAMETTE VALLEY BANK | 1 | \$226,939.39 | 1.65% | 0 | \$0.00 | NA |
| Total | | | 54 | \$13,908,578.36 | 100% | 0 | \$0.00 | |
| 3138X76E8 | | JPMORGAN CHASE BANK, N.A | 28 | \$4,897,995.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,897,995.51 | 100% | 0 | \$0.00 | |
| 3138X76F5 | | JPMORGAN CHASE BANK, N.A | 27 | \$6,616,424.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,616,424.53 | 100% | 0 | \$0.00 | |
| 3138X76G3 | | 4TRUST MORTGAGE, INC | 2 | \$376,241.01 | 0.19% | 0 | \$0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC | 2 | \$609,056.51 | 0.3% | 0 | \$0.00 | NA |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$345,002.20 | 0.17% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$303,141.85 | 0.15% | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$117,666.90 | 0.06% | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,307.52 | 0.08% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,344.79 | 0.11% | 0 | \$0.00 | NA |
| | | ALPINE BANK, A COLORADO CORPORATION | 3 | \$865,412.18 | 0.43% | 0 | \$0.00 | NA |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,579.09 | 0.14% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | \$250,630.22 | 0.12% | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE OF OHIO, LLC | 1 | \$341,507.24 | 0.17% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$266,030.38 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$193,726.66 | 0.1% | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$787,176.82 | 0.39% | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,473,108.41 | 0.73% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$811,312.82 | 0.4% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,426,075.45 | 1.21% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$576,162.29 | 0.29% | 0 | \$0.00 | NA |
| | | AMERICAN WEST BANK, A CORPORATION | 1 | \$248,848.88 | 0.12% | 0 | \$0.00 | NA |
| | | | 2 | \$327,527.41 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERICANWEST BANK, A CORPORATION | | | | | | |
| | AMERICASH | 2 | \$606,134.24 | 0.3% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$547,716.80 | 0.27% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$148,579.42 | 0.07% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$362,374.18 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$831,813.07 | 0.41% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$269,610.98 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,224.96 | 0.1% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$622,749.66 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,411.67 | 0.27% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$253,649.23 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$294,565.40 | 0.15% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$723,978.48 | 0.36% | 0 | \$0.00 | NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,078,958.73 | 0.54% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$431,354.27 | 0.22% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$826,058.33 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$656,042.86 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,151.06 | 0.21% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$332,472.11 | 0.17% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$240,644.96 | 0.12% | 0 | \$0.00 | NA |
| | BAY BANK, FSB | 1 | \$133,806.93 | 0.07% | 0 | \$0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$137,885.90 | 0.07% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$394,882.16 | 0.2% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 2 | \$434,736.59 | 0.22% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$363,475.54 | 0.18% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$354,221.73 | 0.18% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$246,801.34 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$475,329.32 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | BROKER SOLUTIONS, INC | 1 | \$622,726.60 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$278,758.52 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$622,846.94 | 0.31% | 0 | \$0.00 | NA |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$275,201.92 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$269,219.66 | 0.13% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$246,843.83 | 0.12% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$402,781.69 | 0.2% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$191,317.74 | 0.1% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA | 5 | \$1,036,792.03 | 0.52% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA, A NATIONAL ASSOCIATION | 1 | \$174,542.49 | 0.09% | 0 | \$0.00 | NA |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$141,852.53 | 0.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$396,377.93 | 0.2% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$248,641.24 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$608,584.06 | 0.3% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$654,699.71 | 0.33% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$538,884.69 | 0.27% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$343,007.06 | 0.17% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,025,757.90 | 0.51% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$189,992.92 | 0.09% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$278,606.89 | 0.14% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$161,167.45 | 0.08% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$446,552.26 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY | 1 | \$267,904.74 | 0.13% | 0 | \$0.00 | NA |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$243,656.20 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$149,557.32 | 0.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$228,104.27 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$505,270.95 | 0.25% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$414,165.62 | 0.21% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$267,605.18 | 0.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$131,593.63 | 0.07% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$199,223.28 | 0.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$576,222.20 | 0.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,661.26 | 0.06% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$138,438.24 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$216,387.45 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 2 | \$668,744.82 | 0.33% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$593,865.78 | 0.3% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$305,968.28 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,038,773.66 | 0.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 2 | \$549,202.58 | 0.27% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$388,430.62 | 0.19% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 4 | \$1,248,122.43 | 0.62% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$123,525.47 | 0.06% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$156,297.55 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | \$680,023.52 | 0.34% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$139,595.19 | 0.07% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$398,437.81 | 0.2% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 5 | \$1,419,232.43 | 0.71% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 3 | \$723,203.72 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,606,929.04 | 0.8% | 0 | \$0.00 | NA |
| | FFSI, INC | 1 | \$269,602.24 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$139,453.24 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$718,225.24 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$842,545.60 | 0.42% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$115,932.72 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$530,498.24 | 0.26% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$358,983.78 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,295.89 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,730,136.72 | 0.86% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,917,176.87 | 0.96% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,457,628.66 | 0.73% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$345,512.49 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$212,386.65 | 0.11% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$178,336.23 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,712.70 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$247,642.68 | 0.12% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$231,673.11 | 0.12% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$463,425.86 | 0.23% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$410,407.82 | 0.2% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,424.53 | 0.1% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$154,805.32 | 0.08% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$370,104.53 | 0.18% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$259,266.06 | 0.13% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,401,638.46 | 0.7% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,265.16 | 0.12% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$92,077.46 | 0.05% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$216,804.32 | 0.11% | 0 | \$0.00 | NA |
| GLACIER BANK | 2 | \$231,273.69 | 0.12% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$280,604.07 | 0.14% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 3 | \$659,983.67 | 0.33% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$166,687.65 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$290,761.47 | 0.14% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$588,156.87 | 0.29% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 5 | \$1,416,148.59 | 0.71% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$603,292.19 | 0.3% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$697,583.08 | 0.35% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$456,156.37 | 0.23% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 3 | \$449,663.06 | 0.22% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,567.80 | 0.08% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$108,765.61 | 0.05% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$211,950.01 | 0.11% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$283,211.71 | 0.14% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, | 1 | \$225,823.44 | 0.11% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | INC | | | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$221,643.95 | 0.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,538,268.40 | 1.27% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A | 1 | \$177,442.94 | 0.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$300,370.30 | 0.15% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$180,234.08 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$276,405.08 | 0.14% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$935,534.77 | 0.47% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$513,100.76 | 0.26% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$232,192.38 | 0.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 6 | \$1,306,813.74 | 0.65% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$185,725.99 | 0.09% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$216,025.19 | 0.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 117 | \$27,644,390.32 | 13.78% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$263,727.88 | 0.13% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$139,604.80 | 0.07% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$374,471.62 | 0.19% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,362.55 | 0.11% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$238,755.32 | 0.12% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$155,549.71 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$189,451.57 | 0.09% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$319,853.27 | 0.16% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,028.93 | 0.17% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$452,909.07 | 0.23% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$343,315.58 | 0.17% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$359,492.76 | 0.18% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$134,060.84 | 0.07% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,974.43 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.15% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,749.30 | 0.12% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$848,035.20 | 0.42% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$415,191.53 | 0.21% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$161,766.59 | 0.08% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$155,280.90 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC | 2 | \$408,243.66 | 0.2% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$129,513.05 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$879,808.72 | 0.44% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$559,570.35 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$90,272.63 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$205,418.49 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 8 | \$2,144,246.13 | 1.07% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$329,524.65 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 3 | \$917,084.89 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$314,135.17 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 3 | \$658,206.59 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$182,292.79 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 17 | \$4,911,820.83 | 2.45% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$187,456.38 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$89,608.97 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$301,626.97 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 1 | \$167,757.94 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,500,909.49 | 1.25% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$814,350.96 | 0.41% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$621,532.62 | 0.31% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$99,717.72 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NEW FED MORTGAGE CORP | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 6 | \$1,406,112.37 | 0.7% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$1,784,854.71 | 0.89% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,299.21 | 0.07% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$398,611.89 | 0.2% | 0 | \$0.00 | NA |
| | OA MORTGAGE MORTGAGE SERVICES | 1 | \$526,509.54 | 0.26% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 4 | \$1,486,821.19 | 0.74% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$328,935.87 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$717,587.49 | 0.36% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$444,932.47 | 0.22% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 6 | \$1,402,239.69 | 0.7% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$229,576.07 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$182,231.14 | 0.09% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$106,949.10 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 5 | \$1,431,107.66 | 0.71% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$1,781,149.27 | 0.89% | 0 | \$0.00 | NA |
| | PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$234,631.27 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 6 | \$1,493,755.55 | 0.74% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$616,923.10 | 0.31% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,313,678.65 | 0.65% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$275,016.95 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$700,617.37 | 0.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$374,890.37 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$968,689.76 | 0.48% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$272,415.63 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 2 | \$483,670.61 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$314,509.67 | 0.16% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$265,214.99 | 0.13% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,496,947.37 | 0.75% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 2 | \$379,917.64 | 0.19% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$138,089.10 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$608,455.19 | 0.3% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,578,337.90 | 0.79% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 4 | \$791,673.89 | 0.39% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$245,289.94 | 0.12% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,751.27 | 0.12% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$220,089.32 | 0.11% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$768,366.38 | 0.38% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$587,878.07 | 0.29% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$200,755.78 | 0.1% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 17 | \$5,700,891.95 | 2.84% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,403,918.94 | 0.7% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 5 | \$1,903,487.04 | 0.95% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,707,595.03 | 0.85% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$727,531.72 | 0.36% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$5,198,510.66 | 2.59% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$410,420.90 | 0.2% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$799,570.34 | 0.4% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,110,503.85 | 0.55% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 2 | \$806,297.62 | 0.4% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$369,454.91 | 0.18% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 5 | \$1,290,793.98 | 0.64% | 0 | \$0.00 | NA |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$572,673.69 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$472,485.02 | 0.24% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$506,738.84 | 0.25% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$198,713.27 | 0.1% | 0 | \$0.00 | NA |
| SOUND MORTGAGE INC, A CORPORATION | 4 | \$1,008,109.61 | 0.5% | 0 | \$0.00 | NA |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$140,384.49 | 0.07% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$271,914.29 | 0.14% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$643,472.77 | 0.32% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$230,703.54 | 0.11% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$307,091.04 | 0.15% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$402,807.72 | 0.2% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$829,580.84 | 0.41% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$371,637.30 | 0.19% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$206,908.05 | 0.1% | 0 | \$0.00 | NA |
| THE BUSINESS BANK | 2 | \$502,411.55 | 0.25% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$263,220.88 | 0.13% | 0 | \$0.00 | NA |
| THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$257,827.98 | 0.13% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,756.23 | 0.06% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$934,363.75 | 0.47% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$235,732.69 | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$149,956.14 | 0.07% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 | NA |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$337,002.79 | 0.17% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$104,414.23 | 0.05% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$99,859.10 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$396,815.99 | 0.2% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,204,511.04 | 0.6% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 1 | \$211,202.00 | 0.11% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 2 | \$394,858.91 | 0.2% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$158,765.76 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$274,594.86 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.21% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$515,256.54 | 0.26% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$470,412.08 | 0.23% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$106,349.94 | 0.05% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$348,989.76 | 0.17% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO NA | 1 | \$362,700.05 | 0.18% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO NA A CORPORATION | 1 | \$247,284.17 | 0.12% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 2 | \$532,711.71 | 0.27% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$345,170.29 | 0.17% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$343,515.30 | 0.17% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$543,521.76 | 0.27% | 0 | \$0.00 | NA |
| | VIP MORTGAGE, INC | 1 | \$215,376.52 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,948.82 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$224,476.10 | 0.11% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 2 | \$479,642.22 | 0.24% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$323,085.39 | 0.16% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$691,971.31 | 0.34% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$229,120.90 | 0.11% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$358,476.44 | 0.18% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$199,705.36 | 0.1% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,036.56 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 2 | \$496,177.95 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$192,293.34 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$384,887.95 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$188,267.05 | 0.09% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$219,026.85 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,426.93 | 0.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$268,620.98 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$258,844.77 | 0.17% | 0 | \$0.00 | NA |
| Total | | 767 | \$200,614,824.59 | 100% | 0 | \$0.00 | 0 |
| 3138X76H1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$249,647.76 | 0.13% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$347,509.67 | 0.18% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 2 | \$314,926.81 | 0.16% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$954,535.54 | 0.49% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES INC | 1 | \$298,300.00 | 0.15% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$364,485.72 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA | 1 | \$322,024.90 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$470,053.21 | 0.24% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$590,277.86 | 0.3% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$88,644.93 | 0.05% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,255,263.88 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$684,933.58 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,048.96 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$347,509.67 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,062.50 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,050,375.87 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$405,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$153,882.31 | 0.08% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$353,900.65 | 0.18% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$721,875.06 | 0.37% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$671,850.00 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$201,015.30 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE | 1 | \$468,953.02 | 0.24% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$699,866.46 | 0.36% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$367,880.93 | 0.19% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$311,550.46 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$374,259.98 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$152,784.43 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,066,060.21 | 0.54% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$709,551.71 | 0.36% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$252,643.53 | 0.13% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$668,049.33 | 0.34% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$325,141.23 | 0.17% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$162,221.11 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$460,083.70 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$219,690.02 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL | 1 | \$108,846.42 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |
| | CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$266,241.84 | 0.14% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$350,909.87 | 0.18% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$295,573.52 | 0.15% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$101,356.99 | 0.05% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,350,447.26 | 0.69% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$250,380.59 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,278,712.90 | 0.65% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$590,412.45 | 0.3% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$365,617.32 | 0.19% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$508,674.65 | 0.26% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$276,158.34 | 0.14% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$249,647.76 | 0.13% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK | 1 | \$279,587.51 | 0.14% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$199,218.90 | 0.1% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$155,780.20 | 0.08% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$343,493.21 | 0.18% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$419,657.87 | 0.21% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$369,977.97 | 0.19% | 0 | \$0.00 | NA |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$178,446.52 | 0.09% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$711,868.61 | 0.36% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 3 | \$859,904.32 | 0.44% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$301,520.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,931.36 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$275,593.40 | 0.14% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| | | 2 | \$731,930.37 | 0.37% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| F&M BANK, A BANKING CORPORATION | | | | | | |
| FAIRFIELD COUNTY BANK | 4 | \$1,342,119.50 | 0.68% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$391,447.67 | 0.2% | 0 | \$0.00 | NA |
| FIRST BANK, A CORPORATION | 1 | \$274,612.52 | 0.14% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$201,955.04 | 0.1% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$241,651.32 | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$974,498.86 | 0.5% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$359,402.89 | 0.18% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$974,143.52 | 0.5% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$228,345.10 | 0.12% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$200,803.74 | 0.1% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$439,393.79 | 0.22% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$235,659.97 | 0.12% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,567.75 | 0.15% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$402,931.47 | 0.21% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$261,157.51 | 0.13% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE | 1 | \$358,163.21 | 0.18% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$216,280.91 | 0.11% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$201,715.39 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 3 | \$1,008,014.65 | 0.51% | 0 | \$0.00 | NA |
| | 6 | \$1,928,622.32 | 0.98% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUARDHILL FINANCIAL CORP | 2 | \$833,385.67 | 0.42% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,667.74 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,790.80 | 0.07% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$369,966.18 | 0.19% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION | 1 | \$116,551.83 | 0.06% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,529,777.57 | 1.29% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,774.56 | 0.08% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$371,853.19 | 0.19% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$177,749.20 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$919,134.54 | 0.47% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$192,572.13 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$1,279,150.57 | 0.65% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$675,625.66 | 0.34% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,413.86 | 0.21% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$242,242.60 | 0.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$188,727.69 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$252,643.53 | 0.13% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$310,561.80 | 0.16% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$908,090.07 | 0.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 255 | \$61,947,318.62 | 31.59% | 0 | \$0.00 | NA |
| | | 1 | \$374,459.69 | 0.19% | 0 | \$0.00 | NA |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$689,357.32 | 0.35% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$407,924.43 | 0.21% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$280,386.32 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$379,440.18 | 0.19% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$299,558.04 | 0.15% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$303,571.66 | 0.15% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$268,261.49 | 0.14% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$382,400.00 | 0.19% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$191,454.86 | 0.1% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$765,605.38 | 0.39% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE | 1 | \$317,701.73 | 0.16% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$491,047.71 | 0.25% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,348,361.95 | 0.69% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$624,638.23 | 0.32% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,295.64 | 0.24% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$503,305.62 | 0.26% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$841,173.36 | 0.43% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$587,491.07 | 0.3% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$114,934.11 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$176,550.89 | 0.09% | 0 | \$0.00 | NA |

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| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$354,599.67 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$879,767.77 | 0.45% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$329,535.04 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$327,527.41 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$398,425.11 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 6 | \$1,851,859.57 | 0.94% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$289,282.60 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES INC, A CORPORATION | 1 | \$331,521.65 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$379,340.27 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$224,183.68 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$284,589.37 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$246,400.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 25 | \$7,398,236.05 | 3.77% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 2 | \$445,611.12 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$565,544.53 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$169,760.48 | 0.09% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$558,454.21 | 0.28% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,192,893.75 | 0.61% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$282,900.83 | 0.14% | 0 | \$0.00 | NA |
| NFM INC | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA |
| NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION | 1 | \$240,095.00 | 0.12% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$174,753.42 | 0.09% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$404,429.36 | 0.21% | 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$551,201.68 | 0.28% | 0 | \$0.00 | NA |
| | 1 | \$294,514.06 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,031,523.25 | 0.53% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$689,766.75 | 0.35% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 6 | \$3,040,347.41 | 1.55% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 5 | \$2,822,127.28 | 1.44% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 3 | \$839,867.14 | 0.43% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 2 | \$416,065.00 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$174,553.71 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$268,720.84 | 0.14% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$666,837.82 | 0.34% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$503,353.72 | 0.26% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$260,274.45 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$786,500.12 | 0.4% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$287,585.04 | 0.15% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,121,798.81 | 0.57% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$518,841.67 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$259,625.39 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$236,566.20 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$260,632.25 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 6 | \$1,826,747.64 | 0.93% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$265,500.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 2 | \$542,035.20 | 0.28% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 2 | \$397,777.38 | 0.2% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$124,021.05 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$267,822.11 | 0.14% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$291,588.57 | 0.15% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,013.72 | 0.37% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$165,766.11 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$599,173.36 | 0.31% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 4 | \$1,797,022.13 | 0.92% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$165,760.82 | 0.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$318,030.78 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$758,929.16 | 0.39% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$162,970.05 | 0.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$390,948.38 | 0.2% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 4 | \$1,144,859.57 | 0.58% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$341,518.13 | 0.17% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$173,005.89 | 0.09% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$600,302.99 | 0.31% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$503,305.62 | 0.26% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$494,286.79 | 0.25% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$319,029.31 | 0.16% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 3 | \$640,376.36 | 0.33% | 0 | \$0.00 | NA |
| | | 2 | \$670,468.17 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | | |
| | SURETY FINANCIAL SERVICES | 2 | \$874,381.59 | 0.45% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$279,305.90 | 0.14% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$136,089.21 | 0.07% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$442,165.46 | 0.23% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 2 | \$612,123.02 | 0.31% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$386,233.58 | 0.2% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,719,340.33 | 0.88% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$218,192.13 | 0.11% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 4 | \$1,075,048.82 | 0.55% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$155,176.10 | 0.08% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$781,514.30 | 0.4% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$412,566.03 | 0.21% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$262,879.08 | 0.13% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$270,800.00 | 0.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$806,809.64 | 0.41% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$267,372.74 | 0.14% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$155,400.00 | 0.08% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 3 | \$537,892.06 | 0.27% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$359,492.76 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,650.76 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$277,933.25 | 0.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$375,470.22 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VECTRA BANK COLORADO NA | 1 | \$209,697.43 | 0.11% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$269,419.86 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,637.61 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$207,506.21 | 0.11% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$99,859.10 | 0.05% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$386,454.72 | 0.2% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$287,504.33 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$324,521.21 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,969,051.03 | 1.06% | 0 | \$0.00 | NA |
| Total | | 695 | \$196,108,215.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X76J7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,027,482.45 | 0.4% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 1 | \$335,537.08 | 0.13% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$367,492.99 | 0.14% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$240,534.20 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$219,187.06 | 0.08% | 0 | \$0.00 | NA |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$179,456.93 | 0.07% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$333,476.93 | 0.13% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$415,848.94 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE LLC | 1 | \$313,567.39 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$107,674.16 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$307,531.84 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE. INC | 1 | \$206,927.22 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$417,100.56 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$221,387.20 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$551,348.34 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,124.38 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION | 1 | \$238,790.55 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$369,909.66 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$258,859.53 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,326.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$259,561.90 | 0.1% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$274,170.32 | 0.11% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$722,503.20 | 0.28% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 6 | \$2,062,204.13 | 0.8% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$426,494.42 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$226,737.19 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$516,787.02 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$690,518.91 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,066.70 | 0.12% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$282,615.10 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,248.48 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$190,936.58 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,331,423.07 | 0.51% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$294,593.57 | 0.11% | 0 | \$0.00 | NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,537.08 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$313,367.67 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,588.77 | 0.09% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,041.90 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$598,697.74 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,476.41 | 0.11% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$344,225.09 | 0.13% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$189,538.51 | 0.07% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$496,696.87 | 0.19% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,045.04 | 0.09% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$810,881.29 | 0.31% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,507.87 | 0.07% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,470.02 | 0.07% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$296,590.82 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,179,971.27 | 0.84% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$342,548.67 | 0.13% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$292,845.98 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$645,471.56 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P | 1 | \$299,509.40 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$390,733.41 | 0.15% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$196,107.18 | 0.08% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 2 | \$298,614.24 | 0.12% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$86,737.53 | 0.03% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,865,348.95 | 1.1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 6 | \$2,351,050.19 | 0.91% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$218,099.10 | 0.08% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$301,084.61 | 0.12% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,642,341.83 | 0.63% | 0 | \$0.00 | NA |
| | | 1 | \$334,986.28 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC.A CORPORATION | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$666,081.06 | 0.26% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$623,410.88 | 0.24% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$399,448.91 | 0.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$251,552.95 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,638.99 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$194,481.69 | 0.07% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION | 1 | \$222,592.91 | 0.09% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$262,138.35 | 0.1% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$576,846.28 | 0.22% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$185,244.43 | 0.07% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$271,625.25 | 0.1% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$313,707.40 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 6 | \$1,464,820.59 | 0.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,613,822.18 | 0.62% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,702.41 | 0.08% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE | 1 | \$85,379.37 | 0.03% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 4 | \$1,627,850.98 | 0.63% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | \$557,231.23 | 0.21% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,839,977.55 | 0.71% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$353,956.67 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,883.02 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$217,250.27 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$828,856.48 | 0.32% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 3 | \$994,845.11 | 0.38% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,698.29 | 0.04% | 0 | \$0.00 | NA |
| | FIRST BANK, A CORPORATION | 1 | \$197,402.63 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,624.07 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$186,942.09 | 0.07% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,271.94 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$993,949.61 | 0.38% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,374,008.51 | 0.92% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,409,543.39 | 0.54% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$328,185.23 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$104,833.72 | 0.04% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$746,969.46 | 0.29% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,254.53 | 0.07% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$315,564.64 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,813.63 | 0.09% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$383,970.26 | 0.15% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$797,432.55 | 0.31% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$408,918.94 | 0.16% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,198.69 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GMH MORTGAGE SERVICES LLC | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,608.72 | 0.11% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$332,541.22 | 0.13% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$399,448.91 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$259,282.31 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$306,327.38 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$690,547.30 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 9 | \$3,275,455.29 | 1.26% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$949,390.19 | 0.37% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$286,604.59 | 0.11% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$358,755.05 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$1,118,207.29 | 0.43% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$359,006.28 | 0.14% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$292,796.05 | 0.11% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$186,982.43 | 0.07% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$92,320.62 | 0.04% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$893,047.49 | 0.34% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$393,706.82 | 0.15% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$517,980.39 | 0.2% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$257,344.96 | 0.1% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,517.81 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$989,115.88 | 0.38% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$188,739.61 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$420,240.22 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | |
| IDEAL HOME LOANS LLC | 1 | \$263,271.27 | 0.1% | 0 | \$0.00 | NA | C |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$528,071.46 | 0.2% | 0 | \$0.00 | NA | C |
| IMORTGAGE.COM, INC | 1 | \$382,940.03 | 0.15% | 0 | \$0.00 | NA | C |
| INLANTA MORTGAGE INC | 1 | \$239,669.34 | 0.09% | 0 | \$0.00 | NA | C |
| INTEGRA MORTGAGE CORP | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA | C |
| INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,153,608.44 | 0.44% | 0 | \$0.00 | NA | C |
| INTERLINC MORTGAGE SERVICES LLC | 3 | \$838,312.29 | 0.32% | 0 | \$0.00 | NA | C |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,219,247.89 | 0.47% | 0 | \$0.00 | NA | C |
| JAC FINANCIAL INC | 1 | \$295,182.94 | 0.11% | 0 | \$0.00 | NA | C |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| JPMORGAN CHASE BANK, N.A | 234 | \$70,134,500.36 | 27.04% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES INC | 2 | \$488,905.50 | 0.19% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$415,741.91 | 0.16% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$475,044.62 | 0.18% | 0 | \$0.00 | NA | C |
| KEY MORTGAGE SERVICES, INC | 2 | \$509,266.78 | 0.2% | 0 | \$0.00 | NA | C |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$175,507.87 | 0.07% | 0 | \$0.00 | NA | C |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA | C |
| LEADER MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | C |
| LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | C |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$235,473.76 | 0.09% | 0 | \$0.00 | NA | C |
| LUXURY MORTGAGE CORP | 1 | \$245,655.57 | 0.09% | 0 | \$0.00 | NA | C |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION | 1 | \$227,370.65 | 0.09% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP | 2 | \$692,601.83 | 0.27% | 0 | \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$894,143.06 | 0.34% | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$252,152.12 | 0.1% | 0 | \$0.00 | NA | C |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$458,966.79 | 0.18% | 0 | \$0.00 | NA | C |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$174,875.74 | 0.07% | 0 | \$0.00 | NA | C |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$238,271.27 | 0.09% | 0 | \$0.00 | NA | C |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$258,620.20 | 0.1% | 0 | \$0.00 | NA | C |
| MNET MORTGAGE CORP | 1 | \$197,727.21 | 0.08% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MORIA DEVELOPMENT INC | 1 | \$231,359.60 | 0.09% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION | 1 | \$315,564.64 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$237,350.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$788,891.59 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$295,592.19 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$232,179.68 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$279,227.11 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$389,671.39 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,680.37 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,674.36 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 2 | \$732,954.42 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$399,448.91 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$213,455.50 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 12 | \$3,813,766.69 | 1.47% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$708,879.93 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$1,035,696.13 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$582,315.19 | 0.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,844,899.79 | 0.71% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 2 | \$559,850.34 | 0.22% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,420.34 | 0.08% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,414.18 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$251,304.39 | 0.1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$548,843.80 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$415,848.94 | 0.16% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,454.42 | 0.15% | 0 | \$0.00 | NA |
| | NFM, INC., A CORPORATION | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 5 | \$1,991,221.91 | 0.77% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,934.71 | 0.11% | 0 | \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$411,878.71 | 0.16% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$324,552.24 | 0.13% | 0 | \$0.00 | NA |
| | | 2 | \$452,665.35 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$2,801,596.31 | 1.08% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 9 | \$3,238,532.03 | 1.25% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$197,453.45 | 0.08% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 9 | \$2,847,915.49 | 1.1% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$832,274.43 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$271,625.25 | 0.1% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$126,209.62 | 0.05% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$419,126.77 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$280,732.69 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$628,309.77 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 6 | \$1,365,088.62 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$203,888.82 | 0.08% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$254,249.23 | 0.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$261,763.86 | 0.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$786,477.29 | 0.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$269,628.01 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$623,612.85 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$619,744.98 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$267,630.77 | 0.1% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$184,245.81 | 0.07% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$571,663.84 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$190,736.85 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 | NA |
| | | 5 | \$1,307,423.15 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,048,389.45 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$279,227.11 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$285,605.97 | 0.11% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 6 | \$1,912,306.36 | 0.74% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC., A CORPORATION | 1 | \$176,955.86 | 0.07% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$213,455.51 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$416,375.49 | 0.16% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$693,043.86 | 0.27% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$185,087.68 | 0.07% | 0 | \$0.00 | NA |
| | QA MORTGAGE SERVICES | 1 | \$374,483.36 | 0.14% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$212,506.82 | 0.08% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$272,986.38 | 0.11% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 2 | \$452,819.85 | 0.17% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$440,920.22 | 0.17% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,704.44 | 0.09% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,495.10 | 0.13% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$262,437.93 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,816.25 | 0.05% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$335,592.00 | 0.13% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,004,514.14 | 0.39% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$408,935.82 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$414,428.24 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 11 | \$3,811,032.76 | 1.47% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,438,290.71 | 0.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA COPRORATION | 1 | \$302,083.23 | 0.12% | 0 | \$0.00 | NA |
| | | 7 | \$2,636,678.89 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | |
| RPM MORTGAGE, INC | 2 | \$532,465.40 | 0.21% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,576,745.04 | 0.99% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE CO., A INDIANA CORPORATION | 2 | \$406,893.63 | 0.16% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$984,289.04 | 0.38% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$263,831.01 | 0.1% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,658.65 | 0.11% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$543,250.52 | 0.21% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$600,811.13 | 0.23% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$264,634.90 | 0.1% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$409,834.58 | 0.16% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$270,275.00 | 0.1% | 0 | \$0.00 | NA |
| SENTE MORTGAGE INC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 3 | \$1,092,007.75 | 0.42% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$241,666.59 | 0.09% | 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$345,523.30 | 0.13% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$260,877.90 | 0.1% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$468,883.11 | 0.18% | 0 | \$0.00 | NA |
| SPECTRA FUNDING, INC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 3 | \$1,198,346.73 | 0.46% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,038,000.00 | 0.4% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$394,724.45 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$500,409.62 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$297,349.77 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,294,018.06 | 0.5% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | | | | | | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,031.12 | 0.13% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 4 | \$1,115,320.04 | 0.43% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,000,874.44 | 0.39% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$452,675.46 | 0.17% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$213,705.17 | 0.08% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$340,486.40 | 0.13% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$310,471.66 | 0.12% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$555,295.08 | 0.21% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$770,633.19 | 0.3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,160,440.30 | 0.45% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$272,843.53 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$399,793.37 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$920,729.74 | 0.35% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$363,498.51 | 0.14% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$273,622.50 | 0.11% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$634,388.17 | 0.24% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$398,450.29 | 0.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$471,649.30 | 0.18% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$280,826.40 | 0.11% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$782,677.19 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$608,979.83 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$684,006.32 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$331,542.58 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,212,271.01 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$362,995.24 | 0.14% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 2 | \$594,180.25 | 0.23% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$193,333.27 | 0.07% | 0 | \$0.00 | NA |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$620,386.10 | 0.24% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$271,474.47 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$197,402.63 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$520,531.86 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,539,709.86 | 0.59% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$624,638.23 | 0.24% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$921,978.01 | 0.36% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$412,431.00 | 0.16% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,072.22 | 0.12% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$324,452.38 | 0.13% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$211,181.45 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$438,395.17 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO | 1 | \$240,168.65 | 0.09% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$405,790.16 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$820,676.78 | 0.37% | 0 | \$0.00 | NA |
| Total | | 876 | \$259,368,109.17 | 100% | 0 | \$0.00 | 0 |
| 3138X76K4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$198,476.18 | 1.81% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$219,696.90 | 2.01% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,545.35 | 3.01% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$416,425.49 | 3.81% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$307,146.99 | 2.81% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$472,292.69 | 4.32% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$402,444.77 | 3.68% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,918.79 | 3.36% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,667.96 | 2.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$310,771.25 | 2.84% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,328.82 | 7.1% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 3.8% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,465.44 | 3.54% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$317,371.52 | 2.9% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$269,228.56 | 2.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$337,534.32 | 3.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$416,425.49 | 3.81% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,425.49 | 3.81% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$309,572.91 | 2.83% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$350,516.42 | 3.21% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,455.80 | 3.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$544,742.17 | 4.98% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS, INC | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$416,425.49 | 3.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$414,757.79 | 3.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$254,678.64 | 2.33% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$399,448.91 | 3.65% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,848.94 | 3.81% | 0 | \$0.00 | NA |
| Total | | 30 | \$10,935,462.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X76L2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$300,900.00 | 0.11% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$278,546.19 | 0.11% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 1 | \$295,051.03 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$331,552.79 | 0.13% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,508.34 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$532,326.99 | 0.2% | 0 | \$0.00 | NA |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$179,514.20 | 0.07% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$378,689.21 | 0.14% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$261,105.40 | 0.1% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$509,437.85 | 0.19% | 0 | \$0.00 | NA |
| | ALPINE BANK | 2 | \$684,438.29 | 0.26% | 0 | \$0.00 | NA |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$210,016.72 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,673.05 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$288,619.43 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$379,272.22 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$211,389.76 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$568,960.26 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$823,713.11 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$218,374.91 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$630,710.78 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$292,106.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$567,234.89 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$259,521.14 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$205,397.96 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$311,579.73 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,438,583.47 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,545,415.50 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$228,698.44 | 0.09% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$268,634.66 | 0.1% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$815,936.54 | 0.31% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$292,305.73 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$211,595.99 | 0.08% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$256,603.89 | 0.1% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$390,519.24 | 0.15% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 2 | \$691,472.31 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 0.13% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,474.66 | 0.15% | 0 | \$0.00 | NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,702.68 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$326,459.66 | 0.12% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 2 | \$500,829.46 | 0.19% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,154.40 | 0.08% | 0 | \$0.00 | NA |
| BANK OF COLORADO | 1 | \$225,995.17 | 0.09% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$312,715.02 | 0.12% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| BAY BANK, FSB | 1 | \$343,536.63 | 0.13% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$848,978.40 | 0.32% | 0 | \$0.00 | NA |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,582.30 | 0.13% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$398,282.62 | 0.15% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$387,999.91 | 0.15% | 0 | \$0.00 | NA |
| CA LENDING, INC | 1 | \$552,704.50 | 0.21% | 0 | \$0.00 | NA |
| CAPGROW HOME MORTGAGE LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$183,503.40 | 0.07% | 0 | \$0.00 | NA |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$263,520.00 | 0.1% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$327,558.17 | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,495,371.38 | 0.57% | 0 | \$0.00 | NA |
| CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$379,281.82 | 0.14% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 7 | \$2,205,816.11 | 0.84% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$315,593.24 | 0.12% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$341,539.31 | 0.13% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$195,451.36 | 0.07% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$476,371.86 | 0.18% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$242,687.20 | 0.09% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.A CORPORATION | 1 | \$327,712.17 | 0.12% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$176,183.11 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING INC | 1 | \$276,310.66 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$908,283.61 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE INC | 1 | \$257,652.46 | 0.1% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$380,245.15 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$579,218.72 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$569,232.19 | 0.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,116,339.06 | 0.43% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$273,930.51 | 0.1% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC | 1 | \$196,752.14 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$209,217.80 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | \$1,207,600.38 | 0.46% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,493,224.96 | 0.57% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$178,758.88 | 0.07% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$286,333.78 | 0.11% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 4 | \$1,209,549.10 | 0.46% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$275,128.90 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,029,111.90 | 0.39% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$178,833.78 | 0.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$349,129.08 | 0.13% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,299,946.59 | 0.5% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$280,122.16 | 0.11% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$407,854.87 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$702,740.40 | 0.27% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$179,677.65 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$336,960.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$206,796.62 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$730,193.43 | 0.28% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST FINANCIAL SERVICES INC | 1 | \$229,297.65 | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$570,230.85 | 0.22% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,369.13 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$183,503.40 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,269,618.54 | 0.48% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$401,835.99 | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,007,158.64 | 0.38% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$215,629.15 | 0.08% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 3 | \$1,009,548.74 | 0.38% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$230,688.84 | 0.09% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$789,840.99 | 0.3% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$214,510.66 | 0.08% | 0 | \$0.00 | NA |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$180,256.86 | 0.07% | 0 | \$0.00 | NA |
| G AND M WOLKENBERG, INC | 1 | \$367,006.79 | 0.14% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$356,235.93 | 0.14% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$470,265.28 | 0.18% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE INC | 1 | \$238,678.06 | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$394,877.87 | 0.15% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$184,650.39 | 0.07% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$181,555.11 | 0.07% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$266,671.70 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$289,618.11 | 0.11% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$322,564.91 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$306,436.66 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 4 | \$889,285.42 | 0.34% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,712,392.42 | 0.65% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,453.15 | 0.08% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$359,557.35 | 0.14% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$175,418.39 | 0.07% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$187,091.16 | 0.07% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$337,045.38 | 0.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$363,509.68 | 0.14% | 0 | \$0.00 | NA |
| | HOME SVINGS & TRUST MORTGAGE | 1 | \$390,377.12 | 0.15% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,839.45 | 0.16% | 0 | \$0.00 | NA |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$648,663.94 | 0.25% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$562,202.85 | 0.21% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,706.51 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$298,846.91 | 0.11% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$452,974.87 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$293,154.58 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$359,762.93 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$810,137.27 | 0.31% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$535,677.44 | 0.2% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$230,089.65 | 0.09% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 5 | \$2,362,572.81 | 0.9% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION | 1 | \$327,577.79 | 0.12% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$1,939,900.49 | 0.74% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 373 | \$98,436,478.73 | 37.49% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$292,106.00 | 0.11% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$471,364.20 | 0.18% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$267,300.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$301,593.20 | 0.11% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$210,915.51 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$229,690.18 | 0.09% | 0 | \$0.00 | NA |
| | LENDING PARTNERS LLC THE | 1 | \$518,596.56 | 0.2% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,753.40 | 0.07% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$970,709.57 | 0.37% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$186,198.85 | 0.07% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$947,787.69 | 0.36% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$182,299.11 | 0.07% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$530,584.33 | 0.2% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$324,562.22 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$568,297.40 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 2 | \$659,617.52 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$399,871.52 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$410,550.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL INC | 1 | \$179,258.21 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 5 | \$1,493,965.04 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$208,537.30 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 9 | \$2,472,098.72 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$643,670.16 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$246,496.54 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$309,609.97 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,170,092.98 | 0.83% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,338.49 | 0.12% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,629.57 | 0.1% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,741.79 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING L P | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$603,217.53 | 0.23% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$297,099.27 | 0.11% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,473.91 | 0.07% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,949.28 | 0.08% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$836,894.84 | 0.32% | 0 | \$0.00 | NA |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$270,516.23 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$239,408.60 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,469,717.59 | 0.56% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 6 | \$2,427,738.18 | 0.92% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$195,236.66 | 0.07% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,589.90 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,345,585.02 | 0.51% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,360,181.61 | 0.52% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$195,735.98 | 0.07% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$355,632.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$470,516.91 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$495,102.31 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$282,019.60 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$212,513.35 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$295,507.40 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,475,159.40 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$204,822.87 | 0.08% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$621,518.00 | 0.24% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$1,040,145.93 | 0.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,067,288.50 | 0.41% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,547.21 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$337,184.89 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$574,106.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$183,773.76 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$621,817.21 | 0.24% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,148.27 | 0.08% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,148,970.31 | 0.44% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$326,800.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$699,461.19 | 0.27% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 2 | \$569,636.66 | 0.22% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$517,397.98 | 0.2% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$265,520.32 | 0.1% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,521.72 | 0.2% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$250,479.00 | 0.1% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$570,031.12 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.24% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$389,474.66 | 0.15% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$561,676.06 | 0.21% | 0 | \$0.00 | NA |

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| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$400,459.85 | 0.15% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 13 | \$6,090,634.48 | 2.32% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$847,510.08 | 0.32% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 4 | \$1,202,711.79 | 0.46% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$2,107,607.83 | 0.8% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$346,033.26 | 0.13% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$945,463.24 | 0.36% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$573,448.10 | 0.22% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,857,488.41 | 1.47% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION | 1 | \$293,838.66 | 0.11% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$355,520.46 | 0.14% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$232,686.15 | 0.09% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 2 | \$751,728.04 | 0.29% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$200,729.25 | 0.08% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,612.06 | 0.11% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$218,505.27 | 0.08% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$421,354.44 | 0.16% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$186,148.91 | 0.07% | 0 | \$0.00 | NA |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,524.99 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$202,726.55 | 0.08% | 0 | \$0.00 | NA |

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| | SOUND MORTGAGE, INC, A CORPORATION | | | | | | |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$264,643.04 | 0.1% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$998,063.96 | 0.38% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$612,634.66 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$296,929.50 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC | 1 | \$371,510.13 | 0.14% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 2 | \$569,648.46 | 0.22% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$623,313.17 | 0.24% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$265,641.69 | 0.1% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$497,828.51 | 0.19% | 0 | \$0.00 | NA |
| | THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$339,640.88 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,377,078.86 | 0.52% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$351,047.54 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.08% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$223,947.93 | 0.09% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$328,127.33 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$390,051.68 | 0.15% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$623,849.53 | 0.24% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,598,096.64 | 0.61% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$275,278.69 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,458,111.25 | 0.56% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,987.56 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$540,940.36 | 0.21% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$387,950.11 | 0.15% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$314,137.78 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$978,703.40 | 0.37% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$189,744.07 | 0.07% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$290,642.19 | 0.11% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$727,981.08 | 0.28% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$510,311.67 | 0.19% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NA | 1 | \$227,692.88 | 0.09% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$229,590.32 | 0.09% | 0 | \$0.00 | NA |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$186,706.06 | 0.07% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$330,153.68 | 0.13% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.08% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$195,753.40 | 0.07% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$316,672.86 | 0.12% | 0 | \$0.00 | NA |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WHOLESALE CAPITAL CORPORATION | 2 | \$449,152.87 | 0.17% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$361,112.91 | 0.14% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$420,483.32 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$189,744.07 | 0.03% | 0 | \$0.00 | NA |
| Total | | 904 | \$262,535,783.42 | 100% | 0 | \$0.00 | |
| 3138X76N8 | JPMORGAN CHASE BANK, N.A | 12 | \$2,917,535.99 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,917,535.99 | 100% | 0 | \$0.00 | |
| 3138X76P3 | JPMORGAN CHASE BANK, N.A | 6 | \$1,091,013.34 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,091,013.34 | 100% | 0 | \$0.00 | |
| 3138X76Q1 | FISHER FINANCIAL GROUP, INC | 1 | \$252,903.14 | 9.69% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,356,809.64 | 90.31% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,609,712.78 | 100% | 0 | \$0.00 | |
| 3138X76R9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,963.78 | 7.35% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,469,621.76 | 76.1% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$227,281.31 | 4.99% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$527,187.05 | 11.56% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,559,053.90 | 100% | 0 | \$0.00 | |
| 3138X76S7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,601.23 | 1.09% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$254,296.11 | 1.33% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$119,661.26 | 0.63% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 70 | \$16,176,288.42 | 84.67% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$548,739.09 | 2.87% | 0 | \$0.00 | NA |
| | NFM, INC., A CORPORATION | 1 | \$161,696.13 | 0.85% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$254,230.67 | 1.33% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$374,435.20 | 1.96% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$359,110.45 | 1.88% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 2.18% | 0 | \$0.00 | NA |
| | | 1 | \$231,300.05 | 1.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| Total | | 81 | \$19,104,127.97 | 100% | 0 | \$0.00 | |
| 3138X76T5 | COMMERCE MORTGAGE | 2 | \$517,848.57 | 8.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,587.81 | 4.79% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$225,616.54 | 3.54% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 2 | \$474,964.61 | 7.45% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$4,098,877.89 | 64.27% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$168,417.66 | 2.64% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$167,468.83 | 2.63% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$146,810.77 | 2.3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,295.82 | 4.26% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,377,888.50 | 100% | 0 | \$0.00 | |
| 3138X76U2 | JPMORGAN CHASE BANK, N.A | 16 | \$4,321,435.83 | 92.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$341,569.72 | 7.33% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,663,005.55 | 100% | 0 | \$0.00 | |
| 3138X76V0 | JPMORGAN CHASE BANK, N.A | 40 | \$6,152,141.18 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,152,141.18 | 100% | 0 | \$0.00 | |
| 3138X76W8 | JPMORGAN CHASE BANK, N.A | 59 | \$5,997,752.08 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$5,997,752.08 | 100% | 0 | \$0.00 | |
| 3138X76X6 | JPMORGAN CHASE BANK, N.A | 21 | \$1,163,558.11 | 93.85% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$76,210.79 | 6.15% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,239,768.90 | 100% | 0 | \$0.00 | |
| 3138X76Y4 | CERTUSBANK, N.A | 1 | \$131,767.20 | 5.32% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,873.00 | 4.96% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$137,102.92 | 5.53% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,342.55 | 10.54% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$745,497.52 | 30.08% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$330,379.29 | 13.33% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE NETWORK INC | 1 | \$415,161.31 | 16.75% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$334,272.20 | 13.49% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,478,395.99 | 100% | 0 | \$0.00 | 0 |
| 3138X76Z1 | ALERUS FINANCIAL NA | 1 | \$143,720.72 | 0.6% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$84,621.75 | 0.35% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$159,799.91 | 0.67% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,954.66 | 0.81% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,922.88 | 0.39% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$182,577.10 | 0.76% | 0 | \$0.00 | NA |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$258,674.30 | 1.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$393,993.00 | 1.64% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,546.92 | 0.91% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,813.51 | 1.26% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$214,052.67 | 0.89% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$302,673.98 | 1.26% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$781,223.92 | 3.26% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$409,207.25 | 1.71% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$206,000.00 | 0.86% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 83 | \$14,751,224.53 | 61.58% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$356,853.61 | 1.49% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$157,858.86 | 0.66% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$215,038.79 | 0.9% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$126,584.18 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$286,718.39 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$114,460.57 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$371,350.98 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$746,692.99 | 3.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,040.37 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$209,084.00 | 0.87% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$294,708.87 | 1.23% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$122,396.42 | 0.51% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$164,280.28 | 0.69% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$120,923.64 | 0.5% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$116,489.65 | 0.49% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$300,904.97 | 1.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$604,331.96 | 2.52% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$531,620.94 | 2.22% | 0 | \$0.00 | NA |
| Total | | 123 | \$23,953,346.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X77A5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$233,627.06 | 0.38% | 0 | \$0.00 | NA |
| | ALL HOME LENDING INC | 1 | \$328,574.94 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$177,261.79 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$239,969.70 | 0.4% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$241,374.12 | 0.4% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$160,567.56 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$453,047.67 | 0.75% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,365.40 | 0.19% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$154,344.01 | 0.25% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$215,420.70 | 0.35% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$242,359.44 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$317,364.80 | 0.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | \$703,205.34 | 1.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,085.16 | 0.47% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$138,921.46 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$205,119.33 | 0.34% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$178,506.61 | 0.29% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | GEORGETOWN MORTGAGE, INC | 1 | \$267,664.92 | 0.44% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$350,525.28 | 0.58% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$225,968.17 | 0.37% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$243,486.00 | 0.4% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 268 | \$48,005,598.01 | 79.03% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$292,474.15 | 0.48% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$230,500.00 | 0.38% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$346,512.27 | 0.57% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$135,250.01 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$393,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$326,611.86 | 0.54% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$338,000.00 | 0.56% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$292,815.65 | 0.48% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$119,497.26 | 0.2% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$248,952.62 | 0.41% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$152,986.51 | 0.25% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$216,560.76 | 0.36% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$425,012.39 | 0.7% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,907.65 | 0.33% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$207,119.71 | 0.34% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$390,962.15 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$398,373.61 | 0.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$376,587.57 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,933.85 | 0.18% | 0 | \$0.00 | | NA |
| | | WCS LENDING LLC | 1 | \$318,645.71 | 0.52% | 0 | \$0.00 | | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$506,604.65 | 0.84% | 0 | \$0.00 | | NA |
| Total | | | 325 | \$60,741,915.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X77B3 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$220,101.96 | 2.13% | 0 | \$0.00 | | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$212,567.75 | 2.06% | 0 | \$0.00 | | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,273.37 | 1.71% | 0 | \$0.00 | | NA |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$249,282.35 | 2.42% | 0 | \$0.00 | | NA |
| | | IMORTGAGE.COM, INC | 1 | \$395,386.77 | 3.84% | 0 | \$0.00 | | NA |
| | | JPMORGAN CHASE BANK, N.A | 29 | \$7,183,372.67 | 69.67% | 0 | \$0.00 | | NA |
| | | MORTGAGE MASTER, INC | 1 | \$495,976.35 | 4.81% | 0 | \$0.00 | | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,500.00 | 1.99% | 0 | \$0.00 | | NA |
| | | RPM MORTGAGE INC | 1 | \$415,390.46 | 4.03% | 0 | \$0.00 | | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$190,472.85 | 1.85% | 0 | \$0.00 | | NA |
| | | V.I.P. MORTGAGE, INC | 1 | \$230,350.00 | 2.23% | 0 | \$0.00 | | NA |
| | | VICTORIAN FINANCE, LLC | 1 | \$335,200.00 | 3.26% | 0 | \$0.00 | | NA |
| Total | | | 40 | \$10,309,874.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X77C1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$134,650.61 | 1.79% | 0 | \$0.00 | | NA |
| | | GVC MORTGAGE INC | 1 | \$131,220.08 | 1.74% | 0 | \$0.00 | | NA |
| | | JPMORGAN CHASE BANK, N.A | 52 | \$6,622,425.92 | 87.89% | 0 | \$0.00 | | NA |
| | | MANN MORTGAGE, LLC | 1 | \$145,009.84 | 1.92% | 0 | \$0.00 | | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$118,720.56 | 1.58% | 0 | \$0.00 | | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$112,052.13 | 1.49% | 0 | \$0.00 | | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,167.55 | 1.71% | 0 | \$0.00 | | NA |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$141,325.27 | 1.88% | 0 | \$0.00 | | NA |
| Total | | | 59 | \$7,534,571.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X77D9 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$238,038.70 | 10.92% | 0 | \$0.00 | | NA |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,942,264.02 | 89.08% | 0 | \$0.00 | | NA |
| Total | | | 9 | \$2,180,302.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| 3138X77E7 | BRAND MORTGAGE GROUP, LLC | 1 | \$79,315.02 | 1.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$64,224.26 | 0.82% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,222.79 | 0.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 105 | \$7,385,548.83 | 93.84% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$153,142.64 | 1.95% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$54,871.49 | 0.7% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$67,908.44 | 0.85% | 0 | \$0.00 | NA |
| Total | | 112 | \$7,870,233.47 | 100% | 0 | \$0.00 | 0 |
| 3138X77F4 | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY | 1 | \$49,805.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$82,737.33 | 0.62% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,224.21 | 0.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 219 | \$12,925,091.19 | 97.57% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$63,535.41 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA |
| Total | | 224 | \$13,247,393.14 | 100% | 0 | \$0.00 | 0 |
| 3138X77G2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$105,143.98 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$183,097.11 | 1.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$100,975.18 | 0.86% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A | 1 | \$103,559.85 | 0.88% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$103,804.32 | 0.88% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$89,626.75 | 0.76% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 111 | \$10,732,607.28 | 91.42% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$104,560.10 | 0.89% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$109,000.00 | 0.93% | 0 | \$0.00 | NA |
| Total | | 121 | \$11,740,374.57 | 100% | 0 | \$0.00 | 0 |
| 3138X77H0 | AMERICAN FINANCING CORPORATION | 1 | \$91,500.00 | 1.39% | 0 | \$0.00 | NA |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,160.96 | 1.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$87,642.40 | 1.33% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$108,308.09 | 1.64% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$107,552.10 | 1.63% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 61 | \$5,892,564.34 | 89.34% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$102,600.00 | 1.56% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES | 1 | \$105,564.84 | 1.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | |
| Total | | | 68 | \$6,595,892.73 | 100% | 0 | \$0.00 | |
| 3138X77J6 | | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,965.78 | 5.3% | 0 | \$0.00 | NA |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$161,500.00 | 4.95% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$2,930,111.50 | 89.75% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,264,577.28 | 100% | 0 | \$0.00 | |
| 3138X77K3 | | F&M BANK | 1 | \$175,152.65 | 11.99% | 0 | \$0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$59,475.88 | 4.07% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$866,284.39 | 59.32% | 0 | \$0.00 | NA |
| | | MORTGAGE NETWORK INC | 1 | \$188,177.12 | 12.89% | 0 | \$0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$171,249.75 | 11.73% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,460,339.79 | 100% | 0 | \$0.00 | |
| 3138X77L1 | | ACOPIA, LLC, A CORPORATION | 1 | \$273,622.50 | 3.78% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$198,919.33 | 2.75% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$224,468.83 | 3.1% | 0 | \$0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$462,192.66 | 6.39% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,547.36 | 3.19% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,994.92 | 3.22% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$2,907,461.92 | 40.19% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$180,699.82 | 2.5% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$268,006.72 | 3.71% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$175,258.21 | 2.42% | 0 | \$0.00 | NA |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,423.10 | 2.88% | 0 | \$0.00 | NA |
| | | NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION | 1 | \$159,527.82 | 2.21% | 0 | \$0.00 | NA |
| | | PINNACLE BANK | 1 | \$229,169.33 | 3.17% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,633.02 | 3.46% | 0 | \$0.00 | NA |
| | | SANDY SPRING BANK | 1 | \$281,143.84 | 3.89% | 0 | \$0.00 | NA |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$267,243.48 | 3.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$179,752.01 | 2.49% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$288,932.07 | 3.99% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,406.53 | 2.97% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,233,403.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X77M9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$207,259.95 | 13.09% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$74,896.68 | 4.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,740.23 | 5.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$761,900.75 | 48.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$74,778.66 | 4.72% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$107,501.82 | 6.79% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$102,166.44 | 6.45% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$79,120.96 | 5% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,081.74 | 5.43% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,583,447.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7A29 | BANK OF AMERICA, N.A | 92 | \$22,040,677.07 | 100% | 0 | \$0.00 | NA |
| Total | | 92 | \$22,040,677.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7A37 | BANK OF AMERICA, N.A | 21 | \$2,528,152.06 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,528,152.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7A45 | BANK OF AMERICA, N.A | 13 | \$1,756,999.34 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,756,999.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7A52 | BANK OF AMERICA, N.A | 18 | \$2,047,265.19 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,047,265.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7A60 | BANK OF AMERICA, N.A | 17 | \$1,720,049.40 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,720,049.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7A78 | BANK OF AMERICA, N.A | 79 | \$20,011,509.34 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$20,011,509.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7A86 | BANK OF AMERICA, N.A | 183 | \$27,643,941.85 | 100% | 0 | \$0.00 | NA |
| Total | | 183 | \$27,643,941.85 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X7A94 | BANK OF AMERICA, N.A | 93 | \$16,650,230.23 | 100% | 0 | \$0.00 | NA |
| Total | | 93 | \$16,650,230.23 | 100% | 0 | \$0.00 | |
| 3138X7AD5 | BANK OF AMERICA, N.A | 68 | \$7,962,820.28 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$7,962,820.28 | 100% | 0 | \$0.00 | |
| 3138X7AE3 | BANK OF AMERICA, N.A | 94 | \$11,012,461.66 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$11,012,461.66 | 100% | 0 | \$0.00 | |
| 3138X7AF0 | BANK OF AMERICA, N.A | 181 | \$17,604,758.88 | 100% | 0 | \$0.00 | NA |
| Total | | 181 | \$17,604,758.88 | 100% | 0 | \$0.00 | |
| 3138X7AG8 | BANK OF AMERICA, N.A | 42 | \$6,789,933.38 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,789,933.38 | 100% | 0 | \$0.00 | |
| 3138X7AH6 | BANK OF AMERICA, N.A | 185 | \$18,119,384.91 | 100% | 0 | \$0.00 | NA |
| Total | | 185 | \$18,119,384.91 | 100% | 0 | \$0.00 | |
| 3138X7AJ2 | BANK OF AMERICA, N.A | 88 | \$14,203,895.17 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$14,203,895.17 | 100% | 0 | \$0.00 | |
| 3138X7AK9 | BANK OF AMERICA, N.A | 12 | \$1,193,887.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,193,887.00 | 100% | 0 | \$0.00 | |
| 3138X7AL7 | BANK OF AMERICA, N.A | 16 | \$2,659,167.48 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,659,167.48 | 100% | 0 | \$0.00 | |
| 3138X7AM5 | BANK OF AMERICA, N.A | 35 | \$5,733,317.28 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,733,317.28 | 100% | 0 | \$0.00 | |
| 3138X7AN3 | BANK OF AMERICA, N.A | 120 | \$27,593,423.09 | 100% | 0 | \$0.00 | NA |
| Total | | 120 | \$27,593,423.09 | 100% | 0 | \$0.00 | |
| 3138X7AP8 | BANK OF AMERICA, N.A | 35 | \$7,834,668.19 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$7,834,668.19 | 100% | 0 | \$0.00 | |
| 3138X7AQ6 | BANK OF AMERICA, N.A | 71 | \$17,088,664.13 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$17,088,664.13 | 100% | 0 | \$0.00 | |
| 3138X7AR4 | BANK OF AMERICA, N.A | 25 | \$4,141,069.54 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,141,069.54 | 100% | 0 | \$0.00 | |
| 3138X7AS2 | BANK OF AMERICA, N.A | 78 | \$10,693,984.21 | 100% | 0 | \$0.00 | NA |
| Total | | 78 | \$10,693,984.21 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X7AT0 | BANK OF AMERICA, N.A | 39 | \$5,610,787.65 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,610,787.65 | 100% | 0 | \$0.00 | |
| 3138X7AU7 | BANK OF AMERICA, N.A | 54 | \$7,785,052.22 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,785,052.22 | 100% | 0 | \$0.00 | |
| 3138X7AV5 | BANK OF AMERICA, N.A | 136 | \$18,600,959.29 | 100% | 0 | \$0.00 | NA |
| Total | | 136 | \$18,600,959.29 | 100% | 0 | \$0.00 | |
| 3138X7AW3 | BANK OF AMERICA, N.A | 31 | \$4,169,012.98 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,169,012.98 | 100% | 0 | \$0.00 | |
| 3138X7AX1 | BANK OF AMERICA, N.A | 89 | \$12,076,066.97 | 100% | 0 | \$0.00 | NA |
| Total | | 89 | \$12,076,066.97 | 100% | 0 | \$0.00 | |
| 3138X7AY9 | BANK OF AMERICA, N.A | 43 | \$10,016,391.00 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,016,391.00 | 100% | 0 | \$0.00 | |
| 3138X7AZ6 | BANK OF AMERICA, N.A | 94 | \$11,050,611.17 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$11,050,611.17 | 100% | 0 | \$0.00 | |
| 3138X7BA0 | BANK OF AMERICA, N.A | 11 | \$2,233,826.17 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,233,826.17 | 100% | 0 | \$0.00 | |
| 3138X7BB8 | BANK OF AMERICA, N.A | 67 | \$15,658,592.33 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$15,658,592.33 | 100% | 0 | \$0.00 | |
| 3138X7BD4 | BANK OF AMERICA, N.A | 9 | \$1,479,168.30 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,479,168.30 | 100% | 0 | \$0.00 | |
| 3138X7BE2 | BANK OF AMERICA, N.A | 37 | \$6,953,915.76 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$6,953,915.76 | 100% | 0 | \$0.00 | |
| 3138X7BF9 | BANK OF AMERICA, N.A | 16 | \$3,340,063.08 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,340,063.08 | 100% | 0 | \$0.00 | |
| 3138X7D26 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$243,952.61 | 0.39% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$298,704.49 | 0.48% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$371,388.46 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$961,656.88 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$154,835.22 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$207,299.11 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | | | | | | |
| | ASSURED MORTGAGE, INC | 1 | \$227,035.07 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$179,636.52 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON, INC | 2 | \$550,385.97 | 0.89% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$245,954.66 | 0.4% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$224,635.54 | 0.36% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$200,738.14 | 0.32% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE INC | 1 | \$210,166.54 | 0.34% | 0 | \$0.00 | NA |
| | BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C | 1 | \$206,564.87 | 0.33% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$233,100.00 | 0.38% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK AND TRUST CO | 1 | \$338,400.00 | 0.54% | 0 | \$0.00 | NA |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$165,788.20 | 0.27% | 0 | \$0.00 | NA |
| | CHURCHILL MORGAGE CORPORATION | 1 | \$257,190.56 | 0.41% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 2 | \$394,744.82 | 0.64% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$253,827.13 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$214,080.86 | 0.34% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$238,337.03 | 0.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 3 | \$622,962.74 | 1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$350,400.14 | 0.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION | 1 | \$154,685.87 | 0.25% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$312,657.62 | 0.5% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$212,400.00 | 0.34% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$227,035.07 | 0.37% | 0 | \$0.00 | NA |
| | F & M BANK A STATE BANK | 1 | \$199,136.33 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK, A CORPOATION | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$202,800.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$166,485.20 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$184,217.05 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$266,842.68 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST FINANCIAL BANK, N.A | 2 | \$506,545.49 | 0.82% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$261,289.49 | 0.42% | 0 | \$0.00 | NA |
| FIRST HARRISON BANK | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$274,604.40 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$212,686.84 | 0.34% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$167,281.78 | 0.27% | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$169,280.53 | 0.27% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK ISAOA | 1 | \$183,198.33 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$188,904.71 | 0.3% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$525,753.91 | 0.85% | 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 2 | \$509,788.70 | 0.82% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$195,300.00 | 0.31% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY | 1 | \$253,786.02 | 0.41% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$307,372.23 | 0.5% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$475,977.03 | 0.77% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$559,645.48 | 0.9% | 0 | \$0.00 | NA |
| GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$251,719.26 | 0.41% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$258,899.64 | 0.42% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,960.91 | 0.27% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$159,292.73 | 0.26% | 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$154,262.04 | 0.25% | 0 | \$0.00 | NA |
| LIBERTY BANK, A CORPORATION | 1 | \$168,874.94 | 0.27% | 0 | \$0.00 | NA |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$350,479.94 | 0.56% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA |
| MEMBERS FIRST FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$164,287.47 | 0.26% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$227,035.07 | 0.37% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 2 | \$657,173.16 | 1.06% | 0 | \$0.00 | NA |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$163,587.25 | 0.26% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLE BANK, A TEXAS CORPORATION | 1 | \$415,199.24 | 0.67% | 0 | \$0.00 | NA |
| | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$168,768.04 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$346,995.05 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$181,918.94 | 0.29% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$346,512.27 | 0.56% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$189,901.66 | 0.31% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$188,606.98 | 0.3% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$642,929.05 | 1.04% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$242,956.88 | 0.39% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,763.97 | 0.27% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$348,162.69 | 0.56% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 1 | \$278,815.00 | 0.45% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,011,458.30 | 1.63% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,713.26 | 0.34% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$328,568.43 | 0.53% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 152 | \$35,135,064.80 | 56.58% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$179,230.48 | 0.29% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$187,196.28 | 0.3% | 0 | \$0.00 | NA |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,222.70 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$256,509.79 | 0.41% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$875,074.06 | 1.41% | 0 | \$0.00 | NA |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$156,863.67 | 0.25% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$162,310.16 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$415,217.28 | 0.67% | 0 | \$0.00 | NA |
| Total | | 265 | \$62,094,164.57 | 100% | 0 | \$0.00 | 0 |
| 3138X7D34 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$146,464.77 | 1.74% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON, INC | 1 | \$129,000.00 | 1.53% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,045.95 | 1.53% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$135,031.91 | 1.6% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$128,875.71 | 1.53% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$134,054.54 | 1.59% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$126,263.36 | 1.5% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$134,627.81 | 1.6% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$139,732.06 | 1.66% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,960.40 | 1.51% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$144,386.34 | 1.71% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$132,000.00 | 1.56% | 0 | \$0.00 | NA |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$132,935.01 | 1.58% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 2 | \$298,730.36 | 3.54% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$129,209.61 | 1.53% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 1 | \$129,449.82 | 1.53% | 0 | \$0.00 | NA |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 2 | \$287,634.60 | 3.41% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$139,392.78 | 1.65% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,040.60 | 1.66% | 0 | \$0.00 | NA |
| | PREMIER BANK ROCHESTER | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$148,505.92 | 1.76% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 | NA |
| | SECURITY BANK, A CORPORATION | 1 | \$143,486.83 | 1.7% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 1 | \$143,378.16 | 1.7% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 32 | \$4,417,756.58 | 52.37% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST COMPANY, A CORPORATION | 1 | \$141,500.00 | 1.68% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | Unavailable | 1 | \$132,935.01 | 1.56% | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,435,398.13 | 100% | 0 | \$0.00 | 0 |
| 3138X7DR1 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$192,719.43 | 0.94% | 0 | \$0.00 | NA |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,668.40 | 0.64% | 0 | \$0.00 | NA |
| | | ASSURED MORTGAGE, INC | 1 | \$203,200.00 | 0.99% | 0 | \$0.00 | NA |
| | | AVENUE BANK | 1 | \$188,579.34 | 0.92% | 0 | \$0.00 | NA |
| | | BANKPLUS | 1 | \$258,275.54 | 1.26% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$147,611.09 | 0.72% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,439.66 | 0.99% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$295,182.95 | 1.44% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$904,130.80 | 4.41% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,885.33 | 0.85% | 0 | \$0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,250.74 | 0.91% | 0 | \$0.00 | NA |
| | | FIRSTCO MORTGAGE CORP | 1 | \$184,745.12 | 0.9% | 0 | \$0.00 | NA |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$617,197.35 | 3.01% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$203,454.06 | 0.99% | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 2 | \$920,847.60 | 4.49% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,786.13 | 0.69% | 0 | \$0.00 | NA |
| | | MARQUETTE BANK | 1 | \$103,753.61 | 0.51% | 0 | \$0.00 | NA |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$226,687.26 | 1.11% | 0 | \$0.00 | NA |
| | | MONARCH BANK | 3 | \$761,441.56 | 3.71% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$163,958.10 | 0.8% | 0 | \$0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$400,297.74 | 1.95% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$93,368.26 | 0.46% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$471,136.15 | 2.3% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 2 | \$459,366.24 | 2.24% | 0 | \$0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$263,100.00 | 1.28% | 0 | \$0.00 | NA |
| | | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$493,571.20 | 2.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO | 1 | \$153,787.83 | 0.75% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$381,224.62 | 1.86% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,225.14 | 0.97% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 64 | \$10,465,489.86 | 51.05% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$225,289.18 | 1.1% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$560,439.60 | 2.73% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$125,814.38 | 0.62% | 0 | \$0.00 | NA |
| Total | | 106 | \$20,499,924.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7DS9 | AMERICAN FINANCING CORPORATION | 1 | \$135,992.57 | 6.24% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,800.00 | 10.78% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,708.86 | 7.38% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 14 | \$1,647,126.02 | 75.6% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,178,627.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7DT7 | ALARION BANK | 1 | \$136,120.52 | 0.7% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$199,043.46 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$282,136.48 | 1.46% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$235,500.00 | 1.22% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$318,607.77 | 1.65% | 0 | \$0.00 | NA |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$345,585.72 | 1.78% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$222,098.94 | 1.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,362.90 | 0.58% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$188,459.60 | 0.97% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$219,907.98 | 1.14% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$325,090.48 | 1.68% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$160,298.07 | 0.83% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$276,500.00 | 1.43% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 2 | \$591,722.50 | 3.06% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$188,562.46 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$194,000.00 | 1% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$228,562.09 | 1.18% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$299,830.89 | 1.55% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$156,802.47 | 0.81% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$162,680.57 | 0.84% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$227,706.51 | 1.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$270,268.60 | 1.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,514.49 | 0.95% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$271,841.55 | 1.4% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$214,954.95 | 1.11% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,601,978.03 | 8.27% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$464,164.94 | 2.4% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.85% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$183,852.02 | 0.95% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$127,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$196,752.14 | 1.02% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK, CORPORATION | 1 | \$176,687.98 | 0.91% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 50 | \$9,569,170.26 | 49.42% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$167,279.43 | 0.86% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,635.48 | 0.69% | 0 | \$0.00 | NA |
| | VERMILLION STATE BANK | 1 | \$365,728.62 | 1.87% | 0 | \$0.00 | NA |
| Total | | 90 | \$19,361,407.90 | 100% | 0 | \$0.00 | 0 |
| 3138X7DU4 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$99,871.28 | 4.61% | 0 | \$0.00 | NA |

| | COMPAN | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,869.16 | 4.79% | 0 | \$0.00 | NA |
| | MEMBER OPTIONS, LLC | 1 | \$86,000.00 | 3.97% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 19 | \$1,878,017.44 | 86.63% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,167,757.88 | 100% | 0 | \$0.00 | |
| 3138X7DV2 | GLOBAL ADVISORY GROUP, INC | 1 | \$72,768.33 | 4.18% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 23 | \$1,669,416.00 | 95.82% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,742,184.33 | 100% | 0 | \$0.00 | |
| 3138X7DW0 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,016.28 | 7.3% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 14 | \$2,121,969.54 | 92.7% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,288,985.82 | 100% | 0 | \$0.00 | |
| 3138X7DX8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,425.58 | 20.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$253,715.13 | 14% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$95,703.96 | 5.28% | 0 | \$0.00 | NA |
| | LIBERTY BANK, A CORPORATION | 1 | \$47,145.69 | 2.6% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$69,576.17 | 3.84% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,693.61 | 10.96% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 4 | \$688,362.00 | 37.98% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$94,700.00 | 5.23% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,812,322.14 | 100% | 0 | \$0.00 | |
| 3138X7DY6 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$139,079.53 | 0.18% | 0 | \$0.00 | NA |
| | ALARION BANK | 2 | \$398,220.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$452,078.86 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$168,995.74 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$179,206.96 | 0.23% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$392,146.04 | 0.5% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$141,759.97 | 0.18% | 0 | \$0.00 | NA |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$176,966.87 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$132,264.73 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$482,489.83 | 0.62% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$358,413.91 | 0.46% | 0 | \$0.00 | NA |
| | BANKPLUS | 3 | \$796,934.92 | 1.02% | 0 | \$0.00 | NA |
| | BANKWEST INC | 3 | \$382,643.63 | 0.49% | 0 | \$0.00 | NA |
| | BELL STATE & TRUST, A CORPORATION | 1 | \$94,577.24 | 0.12% | 0 | \$0.00 | NA |
| | BLACK RIDGE BANK | 1 | \$333,524.05 | 0.43% | 0 | \$0.00 | NA |
| | BROOKLINE BANK | 2 | \$538,942.60 | 0.69% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$250,878.59 | 0.32% | 0 | \$0.00 | NA |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$226,400.00 | 0.29% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$114,482.96 | 0.15% | 0 | \$0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$204,479.89 | 0.26% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$268,810.43 | 0.34% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$154,310.24 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$638,131.28 | 0.81% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$141,777.00 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,951.49 | 0.25% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$93,674.52 | 0.12% | 0 | \$0.00 | NA |
| | F & M BANK, A STATE BANK | 1 | \$104,537.39 | 0.13% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 2 | \$322,846.20 | 0.41% | 0 | \$0.00 | NA |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$156,592.11 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$346,502.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$241,847.27 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$166,503.01 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,646.88 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$112,328.20 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$354,778.22 | 0.45% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$241,043.17 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$413,284.25 | 0.53% | 0 | \$0.00 | NA |
| | | 2 | \$264,823.63 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST SECURITY BANK A CORPORATION | | | | | | |
| | FIRST SECURITY BANK, A CORPORATION | 4 | \$612,441.95 | 0.78% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$421,924.01 | 0.54% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 4 | \$1,064,735.10 | 1.36% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$423,694.67 | 0.54% | 0 | \$0.00 | NA |
| | FIRSTCO MORTGAGE CORP | 1 | \$165,261.30 | 0.21% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$109,316.24 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$212,058.83 | 0.27% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$130,392.00 | 0.17% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM INC | 2 | \$317,243.81 | 0.4% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$612,681.02 | 0.78% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$94,573.02 | 0.12% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 2 | \$441,166.74 | 0.56% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$137,154.49 | 0.17% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$298,651.64 | 0.38% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$221,754.58 | 0.28% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$132,402.22 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO | 1 | \$253,324.61 | 0.32% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 8 | \$1,467,342.70 | 1.87% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION | 1 | \$103,082.46 | 0.13% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,436.44 | 0.15% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$681,708.46 | 0.87% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$326,484.08 | 0.42% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$479,755.46 | 0.61% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 3 | \$767,668.08 | 0.98% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$134,405.21 | 0.17% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC | 1 | \$147,347.94 | 0.19% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$286,402.58 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$476,132.30 | 0.61% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$109,515.36 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$392,264.11 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$208,069.95 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$497,167.44 | 0.63% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$221,002.21 | 0.28% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$149,339.13 | 0.19% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$128,830.08 | 0.16% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$99,361.29 | 0.13% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$196,820.23 | 0.25% | 0 | \$0.00 | NA |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$329,726.15 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$293,016.29 | 0.37% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$641,156.37 | 0.82% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$518,680.17 | 0.66% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,081.16 | 0.21% | 0 | \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$268,675.00 | 0.34% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$310,597.70 | 0.4% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$134,292.61 | 0.17% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$141,242.77 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$182,611.89 | 0.23% | 0 | \$0.00 | NA |
| | STELLARONE BANK, A CORPORATION | 1 | \$254,271.04 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$374,333.68 | 0.48% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$134,399.25 | 0.17% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$137,385.89 | 0.18% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,289.38 | 0.17% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 239 | \$47,840,702.37 | 61.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,555.01 | 0.13% | 0 | \$0.00 | NA |
| | US NEW MEXICO FCU | 1 | \$98,845.84 | 0.13% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 4 | \$894,504.97 | 1.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$293,283.60 | 0.37% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$128,431.65 | 0.16% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$178,808.72 | 0.23% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$127,436.06 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$202,335.83 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$124,868.58 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$432,636.46 | 0.54% | 0 | \$0.00 | NA |
| Total | | 394 | \$78,413,953.79 | 100% | 0 | \$0.00 | |
| 3138X7DZ3 | EXCHANGE BANK | 1 | \$77,649.43 | 2.55% | 0 | \$0.00 | NA |
| | FIRST BANK, A CORPORATION | 1 | \$52,527.73 | 1.72% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$76,658.97 | 2.51% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$77,304.96 | 2.54% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$81,983.10 | 2.69% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 3 | \$199,507.94 | 6.54% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$49,777.50 | 1.63% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$69,586.80 | 2.28% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$53,361.48 | 1.75% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$79,640.43 | 2.61% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$79,287.14 | 2.6% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$68,988.54 | 2.26% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 30 | \$2,082,324.72 | 68.32% | 0 | \$0.00 | NA |
| Total | | 44 | \$3,048,598.74 | 100% | 0 | \$0.00 | |
| 3138X7E25 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,995,525.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,995,525.00 | 100% | 0 | \$0.00 | |
| 3138X7E33 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,171,818.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,171,818.00 | 100% | 0 | \$0.00 | |
| 3138X7E41 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,651,016.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,651,016.00 | 100% | 0 | \$0.00 | |
| 3138X7E58 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,879,343.57 | 95.73% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$217,749.95 | 4.27% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,097,093.52 | 100% | 0 | \$0.00 | |
| 3138X7E66 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,439,298.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 18 | \$1,439,298.00 | 100% | 0 | \$0.00 | | |
| 3138X7E74 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,372,840.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$4,372,840.00 | 100% | 0 | \$0.00 | | |
| 3138X7E82 | | ATLANTIS MORTGAGE CO INC | 1 | \$351,500.00 | 3.25% | 0 | \$0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$10,275,292.00 | 94.87% | 0 | \$0.00 | NA | |
| | | VICTORIAN FINANCE LLC | 1 | \$203,850.00 | 1.88% | 0 | \$0.00 | NA | |
| Total | | | 41 | \$10,830,642.00 | 100% | 0 | \$0.00 | | |
| 3138X7E90 | | AFFILIATED MORTGAGE COMPANY | 1 | \$188,360.00 | 1.01% | 0 | \$0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 66 | \$18,395,807.00 | 98.99% | 0 | \$0.00 | NA | |
| Total | | | 67 | \$18,584,167.00 | 100% | 0 | \$0.00 | | |
| 3138X7EC3 | | FIRST CITIZENS BANK AND TRUST CO., INC | 14 | \$1,615,356.13 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,615,356.13 | 100% | 0 | \$0.00 | | |
| 3138X7EQ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,446,431.13 | 100% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,446,431.13 | 100% | 0 | \$0.00 | | |
| 3138X7ES8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,818,313.51 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$4,818,313.51 | 100% | 0 | \$0.00 | | |
| 3138X7ET6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$5,671,124.09 | 100% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$5,671,124.09 | 100% | 0 | \$0.00 | | |
| 3138X7EU3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,785,061.71 | 100% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$1,785,061.71 | 100% | 0 | \$0.00 | | |
| 3138X7EV1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,088,392.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 9 | \$1,088,392.00 | 100% | 0 | \$0.00 | | |
| 3138X7EW9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,439,980.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 30 | \$9,439,980.00 | 100% | 0 | \$0.00 | | |
| 3138X7EX7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,933,989.98 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 7 | \$1,933,989.98 | 100% | 0 | \$0.00 | | |
| 3138X7EY5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,296,049.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,296,049.00 | 100% | 0 | \$0.00 | | |
| 3138X7EZ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,029,150.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 5 | \$1,029,150.00 | 100% | 0 | \$0.00 | | |
| 3138X7FA6 | | AFFILIATED MORTGAGE COMPANY | 1 | \$294,300.00 | 1.89% | 0 | \$0.00 | NA | |
| | | OAKTREE FUNDING CORP | 1 | \$335,567.49 | 2.16% | 0 | \$0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$14,488,264.00 | 93.17% | 0 | \$0.00 | NA | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,800.00 | 1.01% | 0 | \$0.00 | NA | |
| | | UNIVERSAL MORTGAGE & FINANCE | 1 | \$276,000.00 | 1.77% | 0 | \$0.00 | NA | |
| Total | | | 54 | \$15,550,931.49 | 100% | 0 | \$0.00 | | |
| 3138X7FB4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,232,154.00 | 94.62% | 0 | \$0.00 | NA | |
| | | RMC MORTGAGE CORPORATION | 1 | \$297,301.00 | 5.38% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$5,529,455.00 | 100% | 0 | \$0.00 | | |
| 3138X7FC2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$11,205,123.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 40 | \$11,205,123.00 | 100% | 0 | \$0.00 | | |
| 3138X7FD0 | | AFFILIATED MORTGAGE COMPANY | 1 | \$106,862.27 | 5.71% | 0 | \$0.00 | NA | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,765,259.00 | 94.29% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$1,872,121.27 | 100% | 0 | \$0.00 | | |
| 3138X7FE8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,335,052.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$5,335,052.00 | 100% | 0 | \$0.00 | | |
| 3138X7FF5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$2,236,093.00 | 95.61% | 0 | \$0.00 | NA | |
| | | UNIVERSAL MORTGAGE & FINANCE | 1 | \$102,750.00 | 4.39% | 0 | \$0.00 | NA | |
| Total | | | 28 | \$2,338,843.00 | 100% | 0 | \$0.00 | | |
| 3138X7FG3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,925,237.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,925,237.00 | 100% | 0 | \$0.00 | | |
| 3138X7FH1 | | PROSPECT MORTGAGE, LLC, A | 19 | \$1,286,295.47 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 19 | \$1,286,295.47 | 100% | 0 | \$0.00 | |
| 3138X7FJ7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,669,045.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,669,045.00 | 100% | 0 | \$0.00 | |
| 3138X7FL2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,773,306.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,773,306.00 | 100% | 0 | \$0.00 | |
| 3138X7FM0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,982,491.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,982,491.00 | 100% | 0 | \$0.00 | |
| 3138X7FN8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,032,970.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,032,970.00 | 100% | 0 | \$0.00 | |
| 3138X7FP3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$15,332,794.00 | 98.83% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE LLC | 1 | \$181,450.00 | 1.17% | 0 | \$0.00 | NA |
| Total | | | 51 | \$15,514,244.00 | 100% | 0 | \$0.00 | |
| 3138X7FQ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,547,278.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,547,278.00 | 100% | 0 | \$0.00 | |
| 3138X7FR9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,072,310.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,072,310.00 | 100% | 0 | \$0.00 | |
| 3138X7FS7 | | AFFILIATED MORTGAGE COMPANY | 1 | \$275,000.00 | 2.39% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$11,214,149.00 | 97.61% | 0 | \$0.00 | NA |
| Total | | | 40 | \$11,489,149.00 | 100% | 0 | \$0.00 | |
| 3138X7FT5 | | AFFILIATED MORTGAGE COMPANY | 1 | \$121,830.00 | 6.16% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,644,960.00 | 83.19% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE LLC | 2 | \$210,511.00 | 10.65% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,977,301.00 | 100% | 0 | \$0.00 | |
| 3138X7FU2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,047,952.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,047,952.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X7FV0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,181,140.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,181,140.00 | 100% | 0 | \$0.00 | |
| 3138X7H97 | ANCHOR FUNDING INC | 1 | \$206,000.00 | 2.16% | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$238,789.00 | 2.5% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$227,000.00 | 2.38% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 32 | \$8,567,037.00 | 89.87% | 0 | \$0.00 | NA |
| | METRO LENDING | 1 | \$293,776.56 | 3.09% | 0 | \$0.00 | NA |
| Total | | 36 | \$9,532,602.56 | 100% | 0 | \$0.00 | |
| 3138X7J20 | CROWN MORTGAGE COMPANY | 15 | \$2,034,829.10 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,034,829.10 | 100% | 0 | \$0.00 | |
| 3138X7J38 | FBC MORTGAGE LLC | 1 | \$167,238.52 | 4.38% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$210,996.15 | 5.53% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 10 | \$2,333,075.26 | 61.13% | 0 | \$0.00 | NA |
| | NTFN | 3 | \$851,186.56 | 22.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$254,230.66 | 6.66% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,816,727.15 | 100% | 0 | \$0.00 | |
| 3138X7J46 | NATIONSTARMORTGAGE | 21 | \$6,586,582.24 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,586,582.24 | 100% | 0 | \$0.00 | |
| 3138X7J53 | HIGHTECHLENDING INC | 1 | \$568,595.43 | 5.12% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 45 | \$10,536,857.78 | 94.88% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,105,453.21 | 100% | 0 | \$0.00 | |
| 3138X7J61 | NATIONSTARMORTGAGE | 45 | \$3,127,837.05 | 98.3% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$53,935.12 | 1.7% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,181,772.17 | 100% | 0 | \$0.00 | |
| 3138X7J79 | NATIONSTARMORTGAGE | 29 | \$2,732,658.35 | 96.47% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$99,885.30 | 3.53% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,832,543.65 | 100% | 0 | \$0.00 | |
| 3138X7J87 | NATIONSTARMORTGAGE | 12 | \$2,384,009.58 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,384,009.58 | 100% | 0 | \$0.00 | |
| 3138X7J95 | NATIONSTARMORTGAGE | 13 | \$2,254,688.66 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,254,688.66 | 100% | 0 | \$0.00 | |
| 3138X7JA2 | ARCSTONE FINANCIAL, INC | 1 | \$362,500.00 | 5.26% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$551,600.00 | 8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$242,910.00 | 3.52% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 20 | \$5,737,300.00 | 83.22% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,894,310.00 | 100% | 0 | \$0.00 | |
| 3138X7JB0 | INTERBANK MORTGAGE COMPANY | 10 | \$5,435,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$5,435,950.00 | 100% | 0 | \$0.00 | |
| 3138X7JC8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$628,895.47 | 14.03% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK MORTGAGE | 1 | \$216,725.92 | 4.83% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,201,250.00 | 71.42% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$435,583.75 | 9.72% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,482,455.14 | 100% | 0 | \$0.00 | |
| 3138X7JD6 | AUGUSTA FINANCIAL, INC | 1 | \$230,000.00 | 3.03% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$231,436.19 | 3.05% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$311,901.09 | 4.1% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 24 | \$6,247,150.00 | 82.2% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$204,777.67 | 2.69% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$164,500.00 | 2.16% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$210,400.00 | 2.77% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,600,164.95 | 100% | 0 | \$0.00 | |
| 3138X7JE4 | DSW MORTGAGE INC | 1 | \$416,357.96 | 8.47% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$375,620.78 | 7.64% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$257,602.77 | 5.24% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,867,245.48 | 78.65% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,916,826.99 | 100% | 0 | \$0.00 | |
| 3138X7JF1 | BONDCORP REALTY SERVICES, INC | 1 | \$625,500.00 | 51.06% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$599,500.00 | 48.94% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,225,000.00 | 100% | 0 | \$0.00 | |
| 3138X7JG9 | DSW MORTGAGE INC | 1 | \$260,424.23 | 4.88% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 15 | \$4,397,108.00 | 82.44% | 0 | \$0.00 | NA |
| | METRO LENDING SERVICES | 1 | \$197,886.50 | 3.71% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC.DBA BACK BAY FUNDING | 1 | \$478,494.04 | 8.97% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,333,912.77 | 100% | 0 | \$0.00 | |
| 3138X7JH7 | INDEPENDENT BANK MORTGAGE | 1 | \$156,350.00 | 14.78% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 4 | \$801,900.00 | 75.83% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$99,284.39 | 9.39% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,057,534.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X7JJ3 | | WEBSTER BANK, N.A | 28 | \$5,728,984.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,728,984.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X7K28 | | QUICKEN LOANS INC | 10 | \$1,105,212.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,105,212.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X7K36 | | QUICKEN LOANS INC | 4 | \$1,365,990.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,365,990.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X7K44 | | BANKUNITED, N.A | 2 | \$175,814.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OWATONNA | 1 | \$169,748.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$258,537.02 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 63 | \$13,820,504.50 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$388,056.40 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP, INC | 1 | \$248,909.51 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,061,570.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X7K51 | | BANK OF THE JAMES | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 159 | \$34,139,086.91 | 97.13% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$317,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$35,148,986.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X7K69 | | QUICKEN LOANS INC | 122 | \$30,433,848.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,433,848.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X7K77 | | BANKUNITED, N.A | 1 | \$140,778.09 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OWATONNA | 1 | \$263,085.30 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$50,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 3 | \$898,300.31 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,352,163.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X7K85 | | BANKUNITED, N.A | 3 | \$259,250.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$324,597.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 128 | \$27,769,252.03 | 94.17% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP, INC | 1 | \$625,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 2 | \$510,845.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,489,444.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X7K93 | | QUICKEN LOANS INC | 11 | \$2,541,175.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,541,175.00 | 100% | 0 | \$0.00 | |
| 3138X7KA0 | | NATIONSTARMORTGAGE | 14 | \$1,806,115.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,806,115.50 | 100% | 0 | \$0.00 | |
| 3138X7KB8 | | EVERETT FINANCIAL | 1 | \$230,728.80 | 5.41% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 18 | \$3,886,314.58 | 91.08% | 0 | \$0.00 | NA |
| | | NTFN | 1 | \$149,823.89 | 3.51% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,266,867.27 | 100% | 0 | \$0.00 | |
| 3138X7KC6 | | NATIONSTARMORTGAGE | 10 | \$2,585,311.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,585,311.84 | 100% | 0 | \$0.00 | |
| 3138X7KD4 | | ACOPIA | 1 | \$204,633.44 | 4.63% | 0 | \$0.00 | NA |
| | | INTEGRATED FINANCIAL GROUP | 1 | \$368,555.81 | 8.34% | 0 | \$0.00 | NA |
| | | MSA MORTGAGE, LLC | 1 | \$399,469.44 | 9.04% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 12 | \$3,233,828.56 | 73.19% | 0 | \$0.00 | NA |
| | | NTFN | 1 | \$212,144.79 | 4.8% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,418,632.04 | 100% | 0 | \$0.00 | |
| 3138X7KF9 | | QUICKEN LOANS INC | 207 | \$13,950,751.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 207 | \$13,950,751.10 | 100% | 0 | \$0.00 | |
| 3138X7KG7 | | QUICKEN LOANS INC | 29 | \$7,674,326.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,674,326.28 | 100% | 0 | \$0.00 | |
| 3138X7KH5 | | QUICKEN LOANS INC | 157 | \$34,828,617.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 157 | \$34,828,617.53 | 100% | 0 | \$0.00 | |
| 3138X7KJ1 | | QUICKEN LOANS INC | 22 | \$5,119,854.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,119,854.73 | 100% | 0 | \$0.00 | |
| 3138X7KK8 | | QUICKEN LOANS INC | 18 | \$4,029,062.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,029,062.62 | 100% | 0 | \$0.00 | |
| 3138X7KL6 | | QUICKEN LOANS INC | 11 | \$2,868,139.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,868,139.26 | 100% | 0 | \$0.00 | |
| 3138X7KM4 | | QUICKEN LOANS INC | 7 | \$1,505,981.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,505,981.56 | 100% | 0 | \$0.00 | |
| 3138X7KN2 | | QUICKEN LOANS INC | 226 | \$46,389,594.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 226 | \$46,389,594.36 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X7KP7 | COLUMBIA STATE BANK | 1 | \$71,698.35 | 2.41% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$44,805.66 | 1.5% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 39 | \$2,862,873.81 | 96.09% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,979,377.82 | 100% | 0 | \$0.00 | |
| 3138X7KQ5 | COLUMBIA STATE BANK | 1 | \$93,104.29 | 2.15% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 43 | \$4,229,203.91 | 97.85% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,322,308.20 | 100% | 0 | \$0.00 | |
| 3138X7KR3 | QUICKEN LOANS INC | 8 | \$1,097,525.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,097,525.00 | 100% | 0 | \$0.00 | |
| 3138X7KS1 | QUICKEN LOANS INC | 90 | \$19,607,628.09 | 99.2% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$158,640.90 | 0.8% | 0 | \$0.00 | NA |
| Total | | 91 | \$19,766,268.99 | 100% | 0 | \$0.00 | |
| 3138X7KT9 | QUICKEN LOANS INC | 128 | \$8,732,682.46 | 100% | 0 | \$0.00 | NA |
| Total | | 128 | \$8,732,682.46 | 100% | 0 | \$0.00 | |
| 3138X7KU6 | QUICKEN LOANS INC | 43 | \$4,243,393.95 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,243,393.95 | 100% | 0 | \$0.00 | |
| 3138X7KV4 | QUICKEN LOANS INC | 70 | \$8,236,360.02 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$8,236,360.02 | 100% | 0 | \$0.00 | |
| 3138X7KW2 | QUICKEN LOANS INC | 66 | \$9,117,001.14 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$9,117,001.14 | 100% | 0 | \$0.00 | |
| 3138X7KX0 | QUICKEN LOANS INC | 23 | \$5,188,832.19 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,188,832.19 | 100% | 0 | \$0.00 | |
| 3138X7KY8 | QUICKEN LOANS INC | 56 | \$12,396,887.00 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$12,396,887.00 | 100% | 0 | \$0.00 | |
| 3138X7KZ5 | QUICKEN LOANS INC | 57 | \$12,325,589.00 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$12,325,589.00 | 100% | 0 | \$0.00 | |
| 3138X7L27 | BANK OF THE JAMES | 1 | \$210,400.00 | 0.3% | 0 | \$0.00 | NA |
| | BANKUNITED, N.A | 1 | \$194,250.00 | 0.28% | 0 | \$0.00 | NA |
| | FIVE STAR BANK | 1 | \$361,900.00 | 0.51% | 0 | \$0.00 | NA |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$324,200.00 | 0.46% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 303 | \$69,152,971.01 | 97.95% | 0 | \$0.00 | NA |
| | ROYAL SAVINGS BANK | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 309 | \$70,600,721.01 | 100% | 0 | \$0.00 | | |
| 3138X7L35 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$72,200.00 | 2.51% | 0 | \$0.00 | NA | |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$53,000.00 | 1.84% | 0 | \$0.00 | NA | |
| | | QUICKEN LOANS INC | 38 | \$2,752,000.00 | 95.65% | 0 | \$0.00 | NA | |
| Total | | | 40 | \$2,877,200.00 | 100% | 0 | \$0.00 | | |
| 3138X7L43 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.86% | 0 | \$0.00 | NA | |
| | | QUICKEN LOANS INC | 55 | \$5,435,659.29 | 98.14% | 0 | \$0.00 | NA | |
| Total | | | 56 | \$5,538,659.29 | 100% | 0 | \$0.00 | | |
| 3138X7L50 | | BANKUNITED, N.A | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$283,200.00 | 0.55% | 0 | \$0.00 | NA | |
| | | QUICKEN LOANS INC | 212 | \$49,937,113.30 | 97.67% | 0 | \$0.00 | NA | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | |
| | | VANTAGE POINT BANK | 1 | \$197,775.00 | 0.38% | 0 | \$0.00 | NA | |
| Total | | | 216 | \$51,130,088.30 | 100% | 0 | \$0.00 | | |
| 3138X7L68 | | BANK OF THE JAMES | 1 | \$68,967.78 | 0.42% | 0 | \$0.00 | NA | |
| | | BANKUNITED, N.A | 1 | \$79,285.69 | 0.48% | 0 | \$0.00 | NA | |
| | | GUADALUPE NATIONAL BANK | 1 | \$82,417.16 | 0.5% | 0 | \$0.00 | NA | |
| | | QUICKEN LOANS INC | 235 | \$16,298,490.60 | 98.19% | 0 | \$0.00 | NA | |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$69,100.00 | 0.41% | 0 | \$0.00 | NA | |
| Total | | | 239 | \$16,598,261.23 | 100% | 0 | \$0.00 | | |
| 3138X7L76 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | |
| | | MARQUETTE BANK | 1 | \$105,618.71 | 0.36% | 0 | \$0.00 | NA | |
| | | QUICKEN LOANS INC | 296 | \$28,913,322.19 | 98.68% | 0 | \$0.00 | NA | |
| | | THE CITIZENS NATIONAL BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | |
| | | VANTAGE POINT BANK | 1 | \$94,862.63 | 0.33% | 0 | \$0.00 | NA | |
| Total | | | 300 | \$29,298,803.53 | 100% | 0 | \$0.00 | | |
| 3138X7L84 | | QUICKEN LOANS INC | 139 | \$16,404,012.27 | 99.28% | 0 | \$0.00 | NA | |
| | | VANTAGE POINT BANK | 1 | \$119,000.00 | 0.72% | 0 | \$0.00 | NA | |
| Total | | | 140 | \$16,523,012.27 | 100% | 0 | \$0.00 | | |
| 3138X7L92 | | QUICKEN LOANS INC | 171 | \$23,465,600.37 | 100% | 0 | \$0.00 | NA | |
| Total | | | 171 | \$23,465,600.37 | 100% | 0 | \$0.00 | | |
| 3138X7LA9 | | QUICKEN LOANS INC | 3 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 3 | \$1,570,000.00 | 100% | 0 | \$0.00 | | |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138X7LB7 | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$152,807.49 | 0.11% | 0 | \$0.00 | NA | C |
| | | MARQUETTE BANK | 2 | \$340,744.59 | 0.24% | 0 | \$0.00 | NA | C |
| | | MONTROSEBANK | 1 | \$253,031.24 | 0.18% | 0 | \$0.00 | NA | C |
| | | QUICKEN LOANS INC | 634 | \$140,979,863.92 | 99.01% | 0 | \$0.00 | NA | C |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | C |
| | | SOVEREIGN LENDING GROUP, INC | 1 | \$300,130.50 | 0.21% | 0 | \$0.00 | NA | C |
| | | VANTAGE POINT BANK | 1 | \$184,717.30 | 0.13% | 0 | \$0.00 | NA | C |
| Total | | | 641 | \$142,387,295.04 | 100% | 0 | \$0.00 | | C |
| 3138X7LC5 | | QUICKEN LOANS INC | 109 | \$10,694,811.99 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 109 | \$10,694,811.99 | 100% | 0 | \$0.00 | | C |
| 3138X7LD3 | | QUICKEN LOANS INC | 70 | \$4,898,873.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 70 | \$4,898,873.71 | 100% | 0 | \$0.00 | | C |
| 3138X7LE1 | | QUICKEN LOANS INC | 36 | \$8,198,814.61 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 36 | \$8,198,814.61 | 100% | 0 | \$0.00 | | C |
| 3138X7LF8 | | QUICKEN LOANS INC | 8 | \$1,068,596.49 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$1,068,596.49 | 100% | 0 | \$0.00 | | C |
| 3138X7LG6 | | QUICKEN LOANS INC | 7 | \$1,220,207.20 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,220,207.20 | 100% | 0 | \$0.00 | | C |
| 3138X7LH4 | | QUICKEN LOANS INC | 4 | \$1,842,683.04 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,842,683.04 | 100% | 0 | \$0.00 | | C |
| 3138X7LJ0 | | QUICKEN LOANS INC | 108 | \$24,365,840.67 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 108 | \$24,365,840.67 | 100% | 0 | \$0.00 | | C |
| 3138X7LK7 | | QUICKEN LOANS INC | 68 | \$9,380,303.37 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 68 | \$9,380,303.37 | 100% | 0 | \$0.00 | | C |
| 3138X7LL5 | | QUICKEN LOANS INC | 55 | \$6,452,734.48 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 55 | \$6,452,734.48 | 100% | 0 | \$0.00 | | C |
| 3138X7LM3 | | COLUMBIA STATE BANK | 1 | \$101,133.86 | 0.89% | 0 | \$0.00 | NA | C |
| | | QUICKEN LOANS INC | 115 | \$11,253,587.83 | 99.11% | 0 | \$0.00 | NA | C |
| Total | | | 116 | \$11,354,721.69 | 100% | 0 | \$0.00 | | C |
| 3138X7LN1 | | FIBRE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.87% | 0 | \$0.00 | NA | C |
| | | PREMIER COMMERCIAL BANK | 1 | \$81,649.48 | 0.88% | 0 | \$0.00 | NA | C |
| | | QUICKEN LOANS INC | 136 | \$9,132,636.22 | 98.25% | 0 | \$0.00 | NA | C |
| Total | | | 138 | \$9,294,785.70 | 100% | 0 | \$0.00 | | C |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X7LP6 | QUICKEN LOANS INC | 82 | \$18,047,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$18,047,600.00 | 100% | 0 | \$0.00 | |
| 3138X7LQ4 | QUICKEN LOANS INC | 19 | \$4,052,625.00 | 93.42% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$285,552.00 | 6.58% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,338,177.00 | 100% | 0 | \$0.00 | |
| 3138X7LR2 | QUICKEN LOANS INC | 6 | \$1,455,575.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,455,575.00 | 100% | 0 | \$0.00 | |
| 3138X7LS0 | QUICKEN LOANS INC | 6 | \$1,097,710.70 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,097,710.70 | 100% | 0 | \$0.00 | |
| 3138X7LT8 | QUICKEN LOANS INC | 29 | \$5,975,350.19 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,975,350.19 | 100% | 0 | \$0.00 | |
| 3138X7LU5 | QUICKEN LOANS INC | 17 | \$2,643,547.55 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,643,547.55 | 100% | 0 | \$0.00 | |
| 3138X7LV3 | QUICKEN LOANS INC | 30 | \$6,313,025.00 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,313,025.00 | 100% | 0 | \$0.00 | |
| 3138X7LW1 | QUICKEN LOANS INC | 26 | \$4,300,725.00 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,300,725.00 | 100% | 0 | \$0.00 | |
| 3138X7LX9 | QUICKEN LOANS INC | 12 | \$1,727,157.02 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,727,157.02 | 100% | 0 | \$0.00 | |
| 3138X7LY7 | QUICKEN LOANS INC | 11 | \$1,564,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,564,250.00 | 100% | 0 | \$0.00 | |
| 3138X7LZ4 | QUICKEN LOANS INC | 7 | \$1,481,207.49 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,481,207.49 | 100% | 0 | \$0.00 | |
| 3138X7M26 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$79,000.00 | 1.42% | 0 | \$0.00 | NA |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$43,939.37 | 0.79% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$58,309.00 | 1.05% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 74 | \$5,371,745.00 | 96.74% | 0 | \$0.00 | NA |
| Total | | 77 | \$5,552,993.37 | 100% | 0 | \$0.00 | |
| 3138X7M34 | QUICKEN LOANS INC | 39 | \$8,627,591.00 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$8,627,591.00 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X7M42 | QUICKEN LOANS INC | 19 | \$4,924,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,924,225.00 | 100% | 0 | \$0.00 | |
| 3138X7M59 | QUICKEN LOANS INC | 5 | \$1,324,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,324,500.00 | 100% | 0 | \$0.00 | |
| 3138X7M67 | QUICKEN LOANS INC | 70 | \$20,529,289.94 | 95.77% | 0 | \$0.00 | NA |
| | ROYAL SAVINGS BANK | 1 | \$292,000.00 | 1.36% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$198,750.00 | 0.92% | 0 | \$0.00 | NA |
| Total | | 73 | \$21,437,039.94 | 100% | 0 | \$0.00 | |
| 3138X7M75 | CENTERSTATE BANK OF FLORIDA | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 87 | \$13,956,508.10 | 98.87% | 0 | \$0.00 | NA |
| Total | | 88 | \$14,116,508.10 | 100% | 0 | \$0.00 | |
| 3138X7M83 | QUICKEN LOANS INC | 60 | \$8,158,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$8,158,350.00 | 100% | 0 | \$0.00 | |
| 3138X7M91 | QUICKEN LOANS INC | 71 | \$8,301,875.00 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$8,301,875.00 | 100% | 0 | \$0.00 | |
| 3138X7MA8 | BANKUNITED, N.A | 2 | \$337,716.88 | 1.81% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 113 | \$18,272,925.00 | 98.19% | 0 | \$0.00 | NA |
| Total | | 115 | \$18,610,641.88 | 100% | 0 | \$0.00 | |
| 3138X7MB6 | QUICKEN LOANS INC | 8 | \$1,249,955.52 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,249,955.52 | 100% | 0 | \$0.00 | |
| 3138X7MC4 | QUICKEN LOANS INC | 84 | \$4,776,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$4,776,950.00 | 100% | 0 | \$0.00 | |
| 3138X7MD2 | QUICKEN LOANS INC | 15 | \$1,468,948.57 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,468,948.57 | 100% | 0 | \$0.00 | |
| 3138X7ME0 | QUICKEN LOANS INC | 3 | \$1,452,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,452,150.00 | 100% | 0 | \$0.00 | |
| 3138X7MF7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$151,780.60 | 1.37% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 46 | \$10,964,840.88 | 98.63% | 0 | \$0.00 | NA |
| Total | | 47 | \$11,116,621.48 | 100% | 0 | \$0.00 | |
| 3138X7MG5 | QUICKEN LOANS INC | 41 | \$12,224,275.00 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$12,224,275.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 3138X7MH3 | BANK OF THE JAMES | 2 | \$275,600.00 | 0.15% | 0 | \$0.00 | NA |
| | BANKUNITED, N.A | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (VA) | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK (IL) | 1 | \$552,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN COMMERCE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 743 | \$177,686,000.71 | 98.67% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$545,562.74 | 0.31% | 0 | \$0.00 | NA |
| Total | | 753 | \$180,082,363.45 | 100% | 0 | \$0.00 | |
| 3138X7MJ9 | QUICKEN LOANS INC | 8 | \$1,054,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,054,375.00 | 100% | 0 | \$0.00 | |
| 3138X7ML4 | QUICKEN LOANS INC | 64 | \$13,416,811.26 | 96.63% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 2 | \$468,250.00 | 3.37% | 0 | \$0.00 | NA |
| Total | | 66 | \$13,885,061.26 | 100% | 0 | \$0.00 | |
| 3138X7MM2 | KS BANK, INC | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$134,900.00 | 1.12% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 87 | \$11,824,972.14 | 97.82% | 0 | \$0.00 | NA |
| Total | | 89 | \$12,087,872.14 | 100% | 0 | \$0.00 | |
| 3138X7MN0 | FIRST COMMUNITY NATIONAL BANK | 1 | \$91,200.00 | 0.45% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$108,663.11 | 0.54% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 205 | \$19,960,861.00 | 99.01% | 0 | \$0.00 | NA |
| Total | | 207 | \$20,160,724.11 | 100% | 0 | \$0.00 | |
| 3138X7MP5 | BANKUNITED, N.A | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$34,600.00 | 0.21% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, FSB | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN COMMERCE BANK | 1 | \$82,500.00 | 0.5% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 239 | \$16,095,720.00 | 98.51% | 0 | \$0.00 | NA |
| Total | | 243 | \$16,338,820.00 | 100% | 0 | \$0.00 | |
| 3138X7MQ3 | FIRST COMMUNITY BANK (VA) | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 128 | \$30,242,284.43 | 97.29% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 2 | \$643,000.00 | 2.07% | 0 | \$0.00 | NA |
| Total | | 131 | \$31,085,284.43 | 100% | 0 | \$0.00 | |
| 3138X7MR1 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 2.11% | 0 | \$0.00 | NA |
| | | 1 | \$231,983.67 | 4.03% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|--|
| | HAWAIIAN TEL FEDERAL CREDIT UNION | | | | | | | |
| | QUICKEN LOANS INC | 27 | \$5,405,331.98 | 93.86% | 0 | \$0.00 | NA | |
| Total | | 29 | \$5,758,915.65 | 100% | 0 | \$0.00 | | |
| 3138X7MS9 | QUICKEN LOANS INC | 181 | \$40,747,178.38 | 99.42% | 0 | \$0.00 | NA | |
| | THE CITIZENS NATIONAL BANK | 1 | \$237,500.00 | 0.58% | 0 | \$0.00 | NA | |
| Total | | 182 | \$40,984,678.38 | 100% | 0 | \$0.00 | | |
| 3138X7MT7 | QUICKEN LOANS INC | 27 | \$2,743,641.38 | 100% | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,743,641.38 | 100% | 0 | \$0.00 | | |
| 3138X7MV2 | QUICKEN LOANS INC | 7 | \$1,400,937.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,400,937.00 | 100% | 0 | \$0.00 | | |
| 3138X7MW0 | BANKUNITED, N.A | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 62 | \$16,632,975.20 | 97.07% | 0 | \$0.00 | NA | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | |
| Total | | 64 | \$17,135,475.20 | 100% | 0 | \$0.00 | | |
| 3138X7MX8 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$126,815.00 | 6.17% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 8 | \$1,928,425.00 | 93.83% | 0 | \$0.00 | NA | |
| Total | | 9 | \$2,055,240.00 | 100% | 0 | \$0.00 | | |
| 3138X7MY6 | BANK OF LEXINGTON, INC | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | FIVE STAR BANK | 1 | \$350,550.00 | 0.27% | 0 | \$0.00 | NA | |
| | MONTROSEBANK | 3 | \$670,600.00 | 0.51% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 531 | \$128,601,986.46 | 98.75% | 0 | \$0.00 | NA | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$257,675.39 | 0.2% | 0 | \$0.00 | NA | |
| Total | | 538 | \$130,227,611.85 | 100% | 0 | \$0.00 | | |
| 3138X7MZ3 | BANK OF THE JAMES | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | |
| | BANKUNITED, N.A | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$103,500.00 | 0.68% | 0 | \$0.00 | NA | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 148 | \$14,441,901.00 | 95.29% | 0 | \$0.00 | NA | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$106,263.03 | 0.7% | 0 | \$0.00 | NA | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$92,824.72 | 0.61% | 0 | \$0.00 | NA | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | THE BANK OF CLARENDON | 1 | \$100,800.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | | 155 | \$15,155,288.75 | 100% | 0 | \$0.00 | |
| 3138X7N25 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$2,675,207.08 | 97.12% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$79,373.22 | 2.88% | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,754,580.30 | 100% | 0 | \$0.00 | |
| 3138X7N33 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 105 | \$6,988,934.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 105 | \$6,988,934.83 | 100% | 0 | \$0.00 | |
| 3138X7N41 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$2,710,790.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,710,790.90 | 100% | 0 | \$0.00 | |
| 3138X7N58 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$4,813,149.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,813,149.85 | 100% | 0 | \$0.00 | |
| 3138X7N66 | | CTC LENDING, LLC | 1 | \$104,555.62 | 1.19% | 0 | \$0.00 | NA |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$99,000.00 | 1.12% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$8,598,001.85 | 97.69% | 0 | \$0.00 | NA |
| Total | | | 90 | \$8,801,557.47 | 100% | 0 | \$0.00 | |
| 3138X7N74 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,155,803.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,155,803.05 | 100% | 0 | \$0.00 | |
| 3138X7N82 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,797,329.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,797,329.06 | 100% | 0 | \$0.00 | |
| 3138X7N90 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,018,704.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,018,704.21 | 100% | 0 | \$0.00 | |
| 3138X7NA7 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 1.43% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 76 | \$7,465,005.00 | 98.57% | 0 | \$0.00 | NA |
| Total | | | 77 | \$7,573,005.00 | 100% | 0 | \$0.00 | |
| 3138X7NB5 | | QUICKEN LOANS INC | 73 | \$4,783,950.00 | 98.98% | 0 | \$0.00 | NA |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$49,470.00 | 1.02% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | | 74 | \$4,833,420.00 | 100% | 0 | \$0.00 | | |
| 3138X7NC3 | ALCOVA MORTGAGE LLC | | 1 | \$203,000.00 | 1.24% | 0 | \$0.00 | NA | |
| | KS BANK, INC | | 1 | \$191,000.00 | 1.16% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | | 53 | \$15,642,520.00 | 95.18% | 0 | \$0.00 | NA | |
| | SOVEREIGN LENDING GROUP INCORPORATED | | 1 | \$397,500.00 | 2.42% | 0 | \$0.00 | NA | |
| Total | | | 56 | \$16,434,020.00 | 100% | 0 | \$0.00 | | |
| 3138X7ND1 | QUICKEN LOANS INC | | 10 | \$1,503,227.41 | 100% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,503,227.41 | 100% | 0 | \$0.00 | | |
| 3138X7NE9 | QUICKEN LOANS INC | | 20 | \$3,337,425.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$3,337,425.00 | 100% | 0 | \$0.00 | | |
| 3138X7NF6 | QUICKEN LOANS INC | | 20 | \$3,896,050.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$3,896,050.00 | 100% | 0 | \$0.00 | | |
| 3138X7NK5 | HONOLULU HOMELOANS, INC | | 4 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$1,675,000.00 | 100% | 0 | \$0.00 | | |
| 3138X7NM1 | NATIONSTARMORTGAGE | | 24 | \$11,106,601.22 | 94.51% | 0 | \$0.00 | NA | |
| | Unavailable | | 2 | \$645,470.55 | 5.49% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$11,752,071.77 | 100% | 0 | \$0.00 | | |
| 3138X7NN9 | NATIONSTARMORTGAGE | | 34 | \$9,975,401.75 | 84.68% | 0 | \$0.00 | NA | |
| | PARKSIDE LENDING | | 1 | \$379,440.18 | 3.22% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE | | 1 | \$374,622.31 | 3.18% | 0 | \$0.00 | NA | |
| | PROVIDENT SAVINGS | | 3 | \$1,050,657.93 | 8.92% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$11,780,122.17 | 100% | 0 | \$0.00 | | |
| 3138X7NP4 | NATIONSTARMORTGAGE | | 31 | \$9,875,173.24 | 100% | 0 | \$0.00 | NA | |
| Total | | | 31 | \$9,875,173.24 | 100% | 0 | \$0.00 | | |
| 3138X7NQ2 | SOVEREIGN BANK, N.A | | 16 | \$3,635,862.80 | 100% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$3,635,862.80 | 100% | 0 | \$0.00 | | |
| 3138X7NT6 | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | | 1 | \$78,661.76 | 7.52% | 0 | \$0.00 | NA | |
| | FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | | 1 | \$81,900.00 | 7.83% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$75,908.68 | 7.26% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP, LLC | | 11 | \$744,045.80 | 71.17% | 0 | \$0.00 | NA | |
| | NATIONAL BANK | | 1 | \$65,000.00 | 6.22% | 0 | \$0.00 | NA | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---|
| Total | | | 15 | \$1,045,516.24 | 100% | 0 | \$0.00 | | |
| 3138X7NU3 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$374,825.29 | 36.03% | 0 | \$0.00 | NA | C |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$457,026.37 | 43.94% | 0 | \$0.00 | NA | C |
| | | GUANANTY BOND BANK N.A | 1 | \$104,876.73 | 10.08% | 0 | \$0.00 | NA | C |
| | | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$103,500.00 | 9.95% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$1,040,228.39 | 100% | 0 | \$0.00 | | |
| 3138X7NV1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$6,303,672.54 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 36 | \$6,303,672.54 | 100% | 0 | \$0.00 | | |
| 3138X7NW9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$7,103,520.50 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 27 | \$7,103,520.50 | 100% | 0 | \$0.00 | | |
| 3138X7NX7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 124 | \$16,212,820.16 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 124 | \$16,212,820.16 | 100% | 0 | \$0.00 | | |
| 3138X7NY5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,492,838.96 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 43 | \$5,492,838.96 | 100% | 0 | \$0.00 | | |
| 3138X7NZ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,522,599.52 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 11 | \$2,522,599.52 | 100% | 0 | \$0.00 | | |
| 3138X7PA5 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$460,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| | | CTC LENDING, LLC | 3 | \$507,808.35 | 0.3% | 0 | \$0.00 | NA | C |
| | | HERITAGE HOME MORTGAGE, LLC | 1 | \$151,730.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | INSITE MORTGAGE FUNDING, LLC | 1 | \$156,780.00 | 0.09% | 0 | \$0.00 | NA | C |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 8 | \$2,151,940.44 | 1.27% | 0 | \$0.00 | NA | C |
| | | PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | C |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 752 | \$166,171,758.26 | 97.84% | 0 | \$0.00 | NA | C |
| Total | | | 767 | \$169,843,017.05 | 100% | 0 | \$0.00 | | |
| 3138X7PB3 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$568,000.00 | 1.61% | 0 | \$0.00 | NA | C |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 135 | \$34,472,502.16 | 97.9% | 0 | \$0.00 | NA | C |
| | | | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | C |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | | | | | | |
| Total | | 137 | \$35,210,502.16 | 100% | 0 | \$0.00 | |
| 3138X7PC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 120 | \$11,750,807.82 | 100% | 0 | \$0.00 | NA |
| Total | | 120 | \$11,750,807.82 | 100% | 0 | \$0.00 | |
| 3138X7PD9 | CTC LENDING, LLC | 1 | \$112,000.00 | 0.8% | 0 | \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$141,825.40 | 1.01% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 107 | \$13,761,715.96 | 98.19% | 0 | \$0.00 | NA |
| Total | | 109 | \$14,015,541.36 | 100% | 0 | \$0.00 | |
| 3138X7PE7 | CTC LENDING, LLC | 1 | \$41,487.71 | 0.65% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 96 | \$6,371,271.98 | 99.35% | 0 | \$0.00 | NA |
| Total | | 97 | \$6,412,759.69 | 100% | 0 | \$0.00 | |
| 3138X7PF4 | CTC LENDING, LLC | 1 | \$114,822.94 | 0.83% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$13,673,058.10 | 99.17% | 0 | \$0.00 | NA |
| Total | | 57 | \$13,787,881.04 | 100% | 0 | \$0.00 | |
| 3138X7PG2 | HERITAGE HOME MORTGAGE, LLC | 1 | \$108,000.00 | 2.4% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$4,398,187.58 | 97.6% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,506,187.58 | 100% | 0 | \$0.00 | |
| 3138X7PH0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,033,125.95 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,033,125.95 | 100% | 0 | \$0.00 | |
| 3138X7PJ6 | CTC LENDING, LLC | 1 | \$72,000.00 | 3.6% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$1,928,089.80 | 96.4% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,000,089.80 | 100% | 0 | \$0.00 | |
| 3138X7PK3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,175,379.56 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,175,379.56 | 100% | 0 | \$0.00 | |
| 3138X7PL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,892,704.94 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,892,704.94 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X7PM9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,627,598.65 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$3,627,598.65 | 100% | 0 | \$0.00 | | C |
| 3138X7PN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,500,881.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 9 | \$2,500,881.71 | 100% | 0 | \$0.00 | | C |
| 3138X7PP2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,242,795.30 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,242,795.30 | 100% | 0 | \$0.00 | | C |
| 3138X7PQ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,123,638.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 7 | \$1,123,638.00 | 100% | 0 | \$0.00 | | C |
| 3138X7PR8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,391,895.31 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 6 | \$1,391,895.31 | 100% | 0 | \$0.00 | | C |
| 3138X7PS6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,179,524.88 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,179,524.88 | 100% | 0 | \$0.00 | | C |
| 3138X7PU1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,227,750.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 4 | \$1,227,750.00 | 100% | 0 | \$0.00 | | C |
| 3138X7PV9 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 2.4% | 0 | \$0.00 | NA | C |
| | | ENVOY MORTGAGE, LTD | 21 | \$4,674,151.38 | 97.6% | 0 | \$0.00 | NA | C |
| Total | | | 22 | \$4,789,151.38 | 100% | 0 | \$0.00 | | C |
| 3138X7S38 | | COMMUNITY MORTGAGE LLC | 1 | \$118,700.00 | 10.84% | 0 | \$0.00 | NA | C |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$223,209.19 | 20.38% | 0 | \$0.00 | NA | C |
| | | RESOURCE BANK, N.A | 1 | \$72,000.00 | 6.58% | 0 | \$0.00 | NA | C |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$681,120.90 | 62.2% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,095,030.09 | 100% | 0 | \$0.00 | | C |
| 3138X7S46 | | BENCHMARK BANK | 1 | \$128,000.00 | 6.17% | 0 | \$0.00 | NA | C |
| | | CITYWIDE BANKS | 1 | \$128,000.00 | 6.17% | 0 | \$0.00 | NA | C |
| | | LIBERTY FIRST C.U | 2 | \$278,200.00 | 13.4% | 0 | \$0.00 | NA | C |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$143,000.00 | 6.89% | 0 | \$0.00 | NA | C |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,268,500.00 | 61.1% | 0 | \$0.00 | NA | C |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| | | UNITED HOME LOANS INC | 1 | \$130,400.00 | 6.27% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,076,100.00 | 100% | 0 | \$0.00 | 0 |
| 3138X7S53 | | CAPITAL CITY BANK | 1 | \$215,085.85 | 2.08% | 0 | \$0.00 | NA |
| | | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$272,000.00 | 2.63% | 0 | \$0.00 | NA |
| | | CENDERA FUNDING | 1 | \$208,500.00 | 2.02% | 0 | \$0.00 | NA |
| | | FARMERS NATIONAL BANK | 1 | \$200,000.00 | 1.93% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$175,255.14 | 1.69% | 0 | \$0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | \$315,400.00 | 3.05% | 0 | \$0.00 | NA |
| | | JLB CORP DBA GOLD OAK LENDING | 1 | \$305,300.00 | 2.95% | 0 | \$0.00 | NA |
| | | MDE HOME LOANS, LLC | 1 | \$243,992.00 | 2.36% | 0 | \$0.00 | NA |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$322,200.00 | 3.12% | 0 | \$0.00 | NA |
| | | PATRIOT BANK MORTGAGE INC | 2 | \$591,021.72 | 5.71% | 0 | \$0.00 | NA |
| | | ROCKFORD BANK AND TRUST COMPANY | 1 | \$228,000.00 | 2.2% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | \$231,000.00 | 2.23% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 24 | \$6,270,974.00 | 60.64% | 0 | \$0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$188,093.66 | 1.82% | 0 | \$0.00 | NA |
| | | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$372,000.00 | 3.6% | 0 | \$0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,000.00 | 1.97% | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,341,822.37 | 100% | 0 | \$0.00 | 0 |
| 3138X7S61 | | AFFILIATED BANK | 1 | \$31,172.00 | 1.81% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK | 1 | \$109,345.72 | 6.34% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$110,700.00 | 6.42% | 0 | \$0.00 | NA |
| | | FIRST BANK | 1 | \$92,968.82 | 5.39% | 0 | \$0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$91,425.00 | 5.3% | 0 | \$0.00 | NA |
| | | FRONTIER BANK | 1 | \$117,829.98 | 6.83% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$103,094.49 | 5.98% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$114,950.00 | 6.67% | 0 | \$0.00 | NA |
| | | OPEN MORTGAGE LLC | 1 | \$119,834.67 | 6.95% | 0 | \$0.00 | NA |
| | | PINE COUNTRY BANK | 1 | \$116,000.00 | 6.73% | 0 | \$0.00 | NA |
| | | PREMIER COMMERCIAL BANK | 1 | \$100,000.00 | 5.8% | 0 | \$0.00 | NA |
| | | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$104,275.00 | 6.05% | 0 | \$0.00 | NA |
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$66,900.00 | 3.88% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$446,150.00 | 25.85% | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|--|
| Total | | | 17 | \$1,724,645.68 | 100% | 0 | \$0.00 | | |
| 3138X7S79 | ATLANTIC STEWARDSHIP BANK | 1 | \$137,000.00 | 12.68% | 0 | \$0.00 | NA | | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$665,225.00 | 61.55% | 0 | \$0.00 | NA | | |
| | THE CITIZENS BANK (AL) | 1 | \$132,800.00 | 12.29% | 0 | \$0.00 | NA | | |
| | UNION SAVINGS BANK | 1 | \$145,798.85 | 13.48% | 0 | \$0.00 | NA | | |
| Total | | | 8 | \$1,080,823.85 | 100% | 0 | \$0.00 | | |
| 3138X7S87 | ATLANTIC STEWARDSHIP BANK | 1 | \$162,000.00 | 15.19% | 0 | \$0.00 | NA | | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$148,800.00 | 13.95% | 0 | \$0.00 | NA | | |
| | FIRST HARRISON BANK | 1 | \$159,000.00 | 14.91% | 0 | \$0.00 | NA | | |
| | FLAT BRANCH MORTGAGE INC | 1 | \$122,948.00 | 11.53% | 0 | \$0.00 | NA | | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$473,855.00 | 44.42% | 0 | \$0.00 | NA | | |
| Total | | | 7 | \$1,066,603.00 | 100% | 0 | \$0.00 | | |
| 3138X7S95 | 1ST COLONIAL COMMUNITY BANK | 1 | \$360,000.00 | 1.84% | 0 | \$0.00 | NA | | |
| | ADAMS BANK & TRUST | 1 | \$180,245.68 | 0.92% | 0 | \$0.00 | NA | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$379,452.49 | 1.94% | 0 | \$0.00 | NA | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$223,670.00 | 1.14% | 0 | \$0.00 | NA | | |
| | BRAZOS NATIONAL BANK | 2 | \$695,716.63 | 3.55% | 0 | \$0.00 | NA | | |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$592,878.70 | 3.02% | 0 | \$0.00 | NA | | |
| | CITIZENS BANK NA | 1 | \$262,400.00 | 1.34% | 0 | \$0.00 | NA | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$308,000.00 | 1.57% | 0 | \$0.00 | NA | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$253,390.78 | 1.29% | 0 | \$0.00 | NA | | |
| | FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$295,200.00 | 1.51% | 0 | \$0.00 | NA | | |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$309,325.40 | 1.58% | 0 | \$0.00 | NA | | |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$649,000.00 | 3.31% | 0 | \$0.00 | NA | | |
| | FM LENDING SERVICES, LLC | 1 | \$336,200.90 | 1.72% | 0 | \$0.00 | NA | | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$270,967.67 | 1.38% | 0 | \$0.00 | NA | | |
| | GREENCHOICE BANK, FSB | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 | NA | | |
| | HARTFORD FINANCIAL SERVICES | 1 | \$184,228.19 | 0.94% | 0 | \$0.00 | NA | | |
| | HERITAGE BANK OF THE SOUTH | 1 | \$175,426.22 | 0.89% | 0 | \$0.00 | NA | | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$179,480.44 | 0.92% | 0 | \$0.00 | NA | | |
| | HOMETRUST BANK | 1 | \$269,610.98 | 1.38% | 0 | \$0.00 | NA | | |
| | MAIN STREET HOME LOANS | 1 | \$361,250.00 | 1.84% | 0 | \$0.00 | NA | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 | NA | | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$350,000.00 | 1.79% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$409,422.32 | 2.09% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$234,459.40 | 1.2% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$252,751.30 | 1.29% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$339,040.23 | 1.73% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$360,000.00 | 1.84% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$259,616.96 | 1.32% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$225,150.00 | 1.15% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$350,000.00 | 1.79% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 2 | \$562,050.00 | 2.87% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 2 | \$469,000.00 | 2.39% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$565,376.53 | 2.88% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$7,349,658.00 | 37.5% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 3 | \$760,108.67 | 3.86% | 0 | \$0.00 | NA |
| Total | | 69 | \$19,601,502.98 | 100% | 0 | \$0.00 | 0 |
| 3138X7T52 | AMERICAN FINANCIAL NETWORK INC | 1 | \$278,656.95 | 2.63% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$405,650.00 | 3.82% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$385,100.00 | 3.63% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$308,750.00 | 2.91% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$74,008.89 | 0.7% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA |
| | GLEDENNING MORTGAGE CORPORATION | 2 | \$571,500.00 | 5.39% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$59,300.00 | 0.56% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$199,820.00 | 1.88% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$522,345.00 | 4.93% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$299,631.13 | 2.83% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$320,000.00 | 3.02% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$170,000.00 | 1.6% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$158,000.00 | 1.49% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$209,000.00 | 1.97% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$446,500.00 | 4.21% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$304,566.33 | 2.87% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$307,200.00 | 2.9% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$636,657.60 | 6% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 2 | \$976,343.64 | 9.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,100.00 | 2.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$118,750.00 | 1.12% | 0 | \$0.00 | NA |
| | | 1 | \$260,000.00 | 2.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PIKE CREEK MORTGAGE SERVICES INC | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$539,086.00 | 5.08% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$487,393.01 | 4.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESAL MORTGAGE INC | 1 | \$137,000.00 | 1.29% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.05% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$415,063.00 | 3.91% | 0 | \$0.00 | NA |
| | SURETY FINANCIAL SERVICES | 1 | \$309,605.00 | 2.92% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 4 | \$768,960.52 | 7.25% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$249,755.00 | 2.36% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$152,000.00 | 1.43% | 0 | \$0.00 | NA |
| Total | | 50 | \$10,605,292.07 | 100% | 0 | \$0.00 | 0 |
| 3138X7T60 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$170,800.00 | 2.32% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$242,250.00 | 3.3% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 5 | \$462,262.21 | 6.29% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$107,727.70 | 1.47% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$303,590.51 | 4.13% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 19 | \$4,469,508.76 | 60.83% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$624,195.48 | 8.49% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$251,590.27 | 3.42% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$257,208.96 | 3.5% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$392,355.74 | 5.34% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$66,600.00 | 0.91% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,348,089.63 | 100% | 0 | \$0.00 | 0 |
| 3138X7T78 | CONTINENTAL BANK | 1 | \$132,120.00 | 7.67% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$90,000.00 | 5.22% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD | 2 | \$289,857.24 | 16.82% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS | 1 | \$248,000.00 | 14.39% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$67,500.00 | 3.92% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$73,000.00 | 4.24% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$70,000.00 | 4.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$191,362.64 | 11.11% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$131,250.00 | 7.62% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$186,437.00 | 10.82% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$135,967.66 | 7.89% | 0 | \$0.00 | NA |
| | WALICK & VOLK | 1 | \$107,578.81 | 6.24% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,723,073.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X7T86 | ARBOR MORTGAGE CORPORATION | 1 | | \$145,041.36 | 7.09% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | | \$214,999.27 | 10.51% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | | \$373,743.48 | 18.28% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | | \$251,612.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | | \$251,612.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | | \$179,722.86 | 8.79% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | | \$628,188.00 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,044,918.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X7T94 | ARBOR MORTGAGE CORPORATION | 1 | | \$224,335.99 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 2 | | \$697,150.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | | \$258,633.18 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | | \$309,572.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | | \$154,636.66 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | | \$185,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | | \$161,980.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | | \$271,675.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 3 | | \$735,468.04 | 6.97% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 7 | | \$1,624,872.93 | 15.4% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | | \$55,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | | \$415,109.90 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | | \$59,909.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | | \$171,979.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | | \$305,568.85 | 2.9% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | | \$398,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | | \$432,389.25 | 4.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCORPORATED | 1 | | \$473,746.40 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | | \$288,564.72 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | | \$98,271.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 4 | | \$1,436,984.03 | 13.62% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | | \$667,805.04 | 6.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | | \$158,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | | \$274,905.68 | 2.61% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | | \$385,857.90 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | | \$303,137.55 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,548,755.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X7TA1 | BANKERS MORTGAGE CENTER | 1 | | \$71,006.38 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | | \$60,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | | \$57,600.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | | \$70,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | STONEGATE MORTGAGE CORPORATION | 18 | \$1,193,785.00 | 72.13% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$53,842.17 | 3.25% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK (AL) | 1 | \$81,000.00 | 4.89% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$67,900.00 | 4.1% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,655,133.55 | 100% | 0 | \$0.00 | 0 |
| 3138X7TB9 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$98,000.00 | 6.14% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$109,350.00 | 6.85% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$108,560.00 | 6.8% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$87,800.00 | 5.5% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,762.99 | 6.81% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,084,720.00 | 67.9% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,597,192.99 | 100% | 0 | \$0.00 | 0 |
| 3138X7TC7 | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$119,838.36 | 4.65% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL | 1 | \$121,600.00 | 4.72% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,845.93 | 4.54% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$112,575.00 | 4.37% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$116,699.59 | 4.53% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$111,150.00 | 4.32% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,510,770.00 | 58.67% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$117,551.92 | 4.57% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$124,650.00 | 4.84% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$123,337.37 | 4.79% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,575,018.17 | 100% | 0 | \$0.00 | 0 |
| 3138X7TD5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$130,000.00 | 3.28% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$132,620.00 | 3.35% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$136,000.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$132,737.78 | 3.35% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$130,827.49 | 3.3% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$147,475.00 | 3.72% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$130,350.00 | 3.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$125,470.53 | 3.17% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$2,618,958.00 | 66.08% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$141,000.00 | 3.56% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$137,750.00 | 3.47% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,963,188.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7TE3 | A+ MORTGAGE SERVICES, INC | 1 | \$150,850.00 | 2.89% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$155,600.00 | 2.99% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$160,800.00 | 3.09% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$163,200.00 | 3.13% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$174,325.00 | 3.35% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$170,085.73 | 3.26% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$152,000.00 | 2.92% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$168,288.00 | 3.23% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL | 1 | \$165,600.00 | 3.18% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$155,700.00 | 2.99% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$159,385.02 | 3.06% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$158,200.71 | 3.04% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$164,350.00 | 3.15% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$168,792.44 | 3.24% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$2,943,906.00 | 56.48% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,211,082.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7TF0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$180,178.02 | 0.49% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$618,554.00 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$323,000.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$370,500.00 | 1.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$232,440.18 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$316,000.00 | 0.87% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 1 | \$604,238.82 | 1.66% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$298,690.16 | 0.82% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$179,768.30 | 0.49% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$206,327.94 | 0.57% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$211,233.91 | 0.58% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$407,474.81 | 1.12% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$206,000.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$311,500.00 | 0.85% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$225,600.00 | 0.62% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,172,763.23 | 3.21% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$241,936.00 | 0.66% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$180,278.06 | 0.49% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$221,350.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$185,600.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$250,700.00 | 0.69% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC | 2 | \$393,990.00 | 1.08% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$289,385.46 | 0.79% | 0 | \$0.00 | NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$226,400.00 | 0.62% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$451,428.37 | 1.24% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$485,055.00 | 1.33% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$217,600.00 | 0.6% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$993,459.32 | 2.72% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | \$403,467.99 | 1.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$296,608.89 | 0.81% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL | 3 | \$879,025.00 | 2.41% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$194,436.74 | 0.53% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 2 | \$586,000.00 | 1.61% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLD OAK LENDING | 1 | \$381,000.00 | 1.04% | 0 | \$0.00 | NA |
| | LIBERTY FIRST C.U | 1 | \$242,250.00 | 0.66% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 5 | \$1,359,475.36 | 3.73% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$450,717.14 | 1.24% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$239,184.62 | 0.66% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$326,400.00 | 0.89% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$239,704.90 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 2 | \$487,141.44 | 1.34% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$211,500.00 | 0.58% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$188,762.22 | 0.52% | 0 | \$0.00 | NA |
| | | 2 | \$441,487.05 | 1.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | | | | | | |
| | PLATTE VALLEY BANK | 2 | \$381,878.53 | 1.05% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$267,500.00 | 0.73% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$176,700.00 | 0.48% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 2 | \$455,420.60 | 1.25% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$425,881.42 | 1.17% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,332.83 | 0.49% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 58 | \$15,162,698.00 | 41.55% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$206,400.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 2 | \$702,750.00 | 1.93% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$197,351.39 | 0.5% | 0 | \$0.00 | NA |
| Total | | 138 | \$36,488,525.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7TG8 | ATLANTIC STEWARDSHIP BANK | 1 | \$256,000.00 | 12.8% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$139,784.45 | 6.99% | 0 | \$0.00 | NA |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$259,590.81 | 12.98% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$121,312.93 | 6.07% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$283,236.78 | 14.16% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$472,250.00 | 23.61% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$85,000.00 | 4.25% | 0 | \$0.00 | NA |
| | TOWER BANK & TRUST | 1 | \$167,885.37 | 8.39% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$215,000.00 | 10.75% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,000,060.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7TH6 | A+ MORTGAGE SERVICES, INC | 1 | \$146,585.03 | 6.22% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$146,992.60 | 6.24% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$146,572.78 | 6.22% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$122,137.66 | 5.19% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$92,200.00 | 3.91% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA | 1 | \$133,945.00 | 5.69% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$129,574.23 | 5.5% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,967.41 | 3.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$104,841.86 | 4.45% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$57,517.01 | 2.44% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,409.07 | 5.49% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$253,142.13 | 10.75% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$131,814.01 | 5.6% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$407,562.52 | 17.31% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$127,815.58 | 5.43% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$131,000.00 | 5.57% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,355,076.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7TJ2 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$151,790.58 | 11.77% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$171,618.23 | 13.3% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$160,049.00 | 12.41% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$152,559.00 | 11.83% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$165,361.40 | 12.82% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$167,400.05 | 12.98% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB | 1 | \$157,902.03 | 12.24% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$163,200.00 | 12.65% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,289,880.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7TK9 | AFFILIATED BANK | 1 | \$343,028.93 | 1.95% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$416,425.49 | 2.36% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$317,822.00 | 1.8% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$195,000.00 | 1.11% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST, FSB | 1 | \$186,037.51 | 1.06% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER | 1 | \$291,034.00 | 1.65% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$191,710.82 | 1.09% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$175,750.00 | 1% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$416,000.00 | 2.36% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$438,599.00 | 2.49% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
| | | 1 | \$193,400.17 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | EQUITY BANK | 1 | \$416,399.18 | 2.36% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$146,300.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$181,250.00 | 1.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$175,750.00 | 1% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$654,188.92 | 3.71% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$211,500.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$200,550.33 | 1.14% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$201,048.32 | 1.14% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 2 | \$458,354.84 | 2.6% | 0 | \$0.00 | NA |
| | GSB MORTGAGE INC | 1 | \$335,000.00 | 1.9% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES | 1 | \$290,700.00 | 1.65% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$216,512.70 | 1.23% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$348,000.00 | 1.98% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$184,727.46 | 1.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$196,000.00 | 1.11% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$207,057.22 | 1.18% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$572,880.53 | 3.25% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$262,979.00 | 1.49% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$194,719.04 | 1.11% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$252,000.00 | 1.43% | 0 | \$0.00 | NA |
| | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$239,000.00 | 1.36% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$282,194.00 | 1.6% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,680,087.33 | 20.89% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 4 | \$1,135,347.00 | 6.44% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$210,745.25 | 1.2% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$279,475.00 | 1.54% | 0 | \$0.00 | NA |
| Total | | 63 | \$17,619,574.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7TL7 | NATIONSTARMORTGAGE | 17 | \$6,429,834.75 | 92% | 0 | \$0.00 | NA |
| | STONEHAM BANK | 1 | \$143,461.49 | 2.05% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$415,440.57 | 5.95% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,988,736.81 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X7TM5 | GOLDSTAR | 1 | \$121,343.08 | 1.24% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 24 | \$6,986,597.61 | 71.43% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$792,728.22 | 8.1% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS | 4 | \$924,023.06 | 9.45% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | 1 | \$416,314.56 | 4.26% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$540,294.86 | 5.52% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,781,301.39 | 100% | 0 | \$0.00 | |
| 3138X7TN3 | INTERBANK MORTGAGE COMPANY | 13 | \$5,108,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$5,108,400.00 | 100% | 0 | \$0.00 | |
| 3138X7TP8 | INTERBANK MORTGAGE COMPANY | 14 | \$5,001,869.20 | 96.16% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$200,000.00 | 3.84% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,201,869.20 | 100% | 0 | \$0.00 | |
| 3138X7TT0 | INDEPENDENT BANK MORTGAGE | 1 | \$417,000.00 | 12.14% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,017,127.78 | 87.86% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,434,127.78 | 100% | 0 | \$0.00 | |
| 3138X7TU7 | INTERBANK MORTGAGE COMPANY | 15 | \$3,511,747.15 | 92.15% | 0 | \$0.00 | NA |
| | METRO LENDING SERVICES | 1 | \$299,227.05 | 7.85% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,810,974.20 | 100% | 0 | \$0.00 | |
| 3138X7TX1 | INTERBANK MORTGAGE COMPANY | 2 | \$1,014,656.11 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,014,656.11 | 100% | 0 | \$0.00 | |
| 3138X7TY9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$107,860.98 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$219,600.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 5 | \$986,900.00 | 4.34% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$534,200.00 | 2.35% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$960,400.91 | 4.22% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$375,000.00 | 1.65% | 0 | \$0.00 | NA |
| | CAPE BANK | 2 | \$206,970.00 | 0.91% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$722,176.11 | 3.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$564,440.00 | 2.48% | 0 | \$0.00 | NA |
| | CONTINENTAL BANK | 1 | \$67,916.39 | 0.3% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$189,766.38 | 0.83% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$305,129.62 | 1.34% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$136,328.26 | 0.6% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS | 1 | \$452,000.00 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | GVC MORTGAGE INC | 6 | \$870,772.70 | 3.83% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$465,277.80 | 2.04% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$725,000.00 | 3.19% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$149,250.00 | 0.66% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 8 | \$2,114,860.63 | 9.29% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$270,750.00 | 1.19% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 2 | \$496,500.00 | 2.18% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 2 | \$453,617.53 | 1.99% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 8 | \$2,532,580.96 | 11.13% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$79,899.35 | 0.35% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$422,400.00 | 1.86% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$269,000.00 | 1.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,288,978.09 | 5.66% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$185,011.54 | 0.81% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$226,350.00 | 0.99% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 2 | \$577,000.00 | 2.54% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 3 | \$769,100.00 | 3.38% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$814,050.00 | 3.58% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$384,300.00 | 1.69% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$528,192.97 | 2.32% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$213,440.00 | 0.94% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$682,000.00 | 3% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 2 | \$325,660.00 | 1.43% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 5 | \$525,500.00 | 2.31% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$350,350.00 | 1.54% | 0 | \$0.00 | NA |
| Total | | 102 | \$22,759,530.22 | 100% | 0 | \$0.00 | 0 |
| 3138X7UA9 | AMERIFIRST FINANCIAL INC | 1 | \$333,900.00 | 2.76% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$58,685.00 | 0.49% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$157,700.00 | 1.31% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 30 | \$6,074,368.61 | 50.27% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 3 | \$671,200.00 | 5.55% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$482,880.00 | 4% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | KINGS MORTGAGE SERVICES INC | 1 | \$240,825.00 | 1.99% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$307,181.00 | 2.54% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$217,550.00 | 1.8% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$361,950.00 | 3% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$597,194.48 | 4.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$464,925.00 | 3.85% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$366,300.00 | 3.03% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$361,250.00 | 2.99% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$385,000.00 | 3.19% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$280,261.00 | 2.32% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 2 | \$444,000.00 | 3.67% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$130,500.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | 55 | \$12,083,670.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7UB7 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,000.00 | 3.3% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$266,250.00 | 5.59% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$225,744.00 | 4.74% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 2 | \$146,831.38 | 3.08% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,022,900.00 | 21.48% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$280,000.00 | 5.88% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$291,415.35 | 6.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$695,870.64 | 14.62% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$857,550.00 | 18.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$59,500.00 | 1.25% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$360,250.00 | 7.57% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$157,742.93 | 3.31% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$240,000.00 | 5.05% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,761,054.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7UC5 | CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 27.11% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 6 | \$831,425.00 | 54.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$191,920.00 | 12.48% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$97,600.00 | 6.35% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,537,945.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7UD3 | ALLIED MORTGAGE GROUP INC | 1 | \$50,786.33 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$127,062.63 | 1.85% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$416,000.00 | 6.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CAPE BANK | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,600.00 | 3.11% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$145,000.00 | 2.11% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC | 1 | \$416,500.00 | 6.07% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$93,575.00 | 1.36% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$172,275.21 | 2.51% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA INC | 2 | \$544,000.00 | 7.93% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 3 | \$530,075.00 | 7.72% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$51,587.35 | 0.75% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$542,000.00 | 7.9% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 4 | \$1,038,375.68 | 15.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,705.98 | 2.17% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$200,000.00 | 2.91% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$281,100.00 | 4.1% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.48% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$41,650.00 | 0.61% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$52,700.00 | 0.77% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 3 | \$607,406.12 | 8.85% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$380,000.00 | 5.54% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$183,221.28 | 2.67% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$164,246.54 | 2.4% | 0 | \$0.00 | NA |
| Total | | 38 | \$6,862,867.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7UE1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.45% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$129,816.83 | 1.79% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 2 | \$308,527.50 | 4.26% | 0 | \$0.00 | NA |
| | CAPE BANK | 1 | \$183,200.00 | 2.53% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$263,824.40 | 3.64% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$249,655.57 | 3.44% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 4 | \$585,870.00 | 8.08% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$417,000.00 | 5.75% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$349,000.00 | 4.81% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 4 | \$1,033,215.82 | 14.25% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,800.00 | 1.9% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$577,150.00 | 7.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE MORTGAGE INC | 4 | \$1,799,000.00 | 24.82% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$515,849.38 | 7.12% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$197,125.00 | 2.72% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$251,395.28 | 3.48% | 0 | \$0.00 | NA |
| Total | | 29 | \$7,248,429.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UF8 | AMERIFIRST FINANCIAL INC | 1 | \$76,000.00 | 1.34% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$413,250.00 | 7.3% | 0 | \$0.00 | NA |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$112,520.00 | 1.99% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,500.00 | 1.51% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$138,375.00 | 2.44% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$220,400.00 | 3.89% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$110,200.00 | 1.95% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$491,584.81 | 8.68% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$135,375.00 | 2.39% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 4 | \$804,250.00 | 14.2% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$516,848.91 | 9.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,575.00 | 2.99% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$505,750.00 | 8.93% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 2 | \$411,500.00 | 7.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 5.56% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$223,003.00 | 3.94% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$290,906.07 | 5.14% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$291,250.00 | 5.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$152,500.00 | 2.68% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,663,787.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UG6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,950.00 | 2.71% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$472,000.00 | 5.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$592,313.00 | 6.34% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$95,400.00 | 1.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$498,375.00 | 5.33% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 2 | \$258,203.00 | 2.76% | 0 | \$0.00 | NA |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$319,675.00 | 3.42% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 13 | \$2,177,636.00 | 23.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | IAPPROVE LENDING | 1 | \$266,000.00 | 2.85% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$308,750.00 | 3.3% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$246,337.00 | 2.64% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$141,000.00 | 1.51% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 3 | \$1,008,500.00 | 10.79% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$318,250.00 | 3.4% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$488,190.00 | 5.22% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$334,400.00 | 3.58% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$603,665.00 | 6.46% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$298,000.00 | 3.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$304,475.00 | 3.26% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$364,375.00 | 3.88% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,348,494.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UH4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$282,000.00 | 5.61% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$94,400.00 | 1.88% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$93,750.00 | 1.86% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC | 1 | \$114,750.00 | 2.28% | 0 | \$0.00 | NA |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$333,500.00 | 6.63% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$60,560.00 | 1.2% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 9 | \$1,388,650.00 | 27.62% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$136,500.00 | 2.72% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,000,300.00 | 19.9% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$487,600.00 | 9.7% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$332,700.00 | 6.62% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$162,400.00 | 3.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$84,000.00 | 1.67% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$142,400.00 | 2.84% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,027,510.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UJ0 | CENTENNIAL LENDING GROUP LLC | 1 | \$111,871.53 | 5.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$130,800.00 | 6.45% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$167,450.00 | 8.26% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$191,721.08 | 9.46% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$112,500.00 | 5.55% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$265,188.29 | 13.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$160,000.00 | 7.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLES HOME EQUITY INC | 1 | \$192,800.00 | 9.51% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$94,575.00 | 4.67% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 3 | \$599,632.95 | 29.59% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,026,538.85 | 100% | 0 | \$0.00 | |
| 3138X7UK7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$211,500.00 | 1.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$202,500.00 | 1.29% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$171,750.00 | 1.09% | 0 | \$0.00 | NA |
| | CAPE BANK | 1 | \$387,000.00 | 2.46% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$159,080.00 | 1.01% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$135,375.00 | 0.86% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$287,023.00 | 1.83% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$450,026.28 | 2.86% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$89,250.00 | 0.57% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$119,500.00 | 0.76% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$478,000.00 | 3.04% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$230,400.00 | 1.47% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 8 | \$2,062,031.00 | 13.11% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 3 | \$738,310.65 | 4.69% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 5 | \$1,065,750.00 | 6.78% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 8 | \$2,589,429.26 | 16.47% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$254,250.00 | 1.62% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$296,000.00 | 1.88% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 6 | \$1,088,560.00 | 6.92% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$468,850.00 | 2.98% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$400,610.00 | 2.55% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 4 | \$1,037,500.00 | 6.6% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$155,000.00 | 0.99% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$173,375.00 | 1.1% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.96% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$625,239.00 | 3.98% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 4 | \$1,250,625.00 | 7.95% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 68 | \$15,725,984.19 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X7UL5 | FIRST FINANCIAL SERVICES INC | 1 | \$95,873.58 | 1.45% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$121,846.51 | 1.85% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 22 | \$5,580,798.63 | 84.67% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 1 | \$545,593.65 | 8.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$246,832.01 | 3.75% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,590,944.38 | 100% | 0 | \$0.00 | |
| 3138X7UM3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$392,000.00 | 7.07% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$881,575.00 | 15.91% | 0 | \$0.00 | NA |
| | CAPE BANK | 1 | \$242,250.00 | 4.37% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$132,250.00 | 2.39% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC | 1 | \$154,400.00 | 2.79% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$223,250.00 | 4.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$355,500.00 | 6.41% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$356,250.00 | 6.43% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 2 | \$692,000.00 | 12.49% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$523,830.00 | 9.45% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 5 | \$667,665.00 | 12.05% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$288,000.00 | 5.2% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$134,400.00 | 2.43% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$118,800.00 | 2.14% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$199,500.00 | 3.6% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$180,516.00 | 3.24% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,542,186.00 | 100% | 0 | \$0.00 | |
| 3138X7UN1 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$600,000.00 | 4.9% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$144,400.00 | 1.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$156,092.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 3 | \$506,250.00 | 4.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$158,595.00 | 1.3% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 21 | \$4,235,055.00 | 34.62% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$280,800.00 | 2.3% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC | 1 | \$122,220.00 | 1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 4 | \$775,250.00 | 6.34% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$355,500.00 | 2.91% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 2 | \$612,800.00 | 5.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$583,250.00 | 4.77% | 0 | \$0.00 | NA |
| | OPES ADVISORS INCORPORATED | 2 | \$649,604.18 | 5.31% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$66,500.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,731.00 | 1.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$529,125.00 | 4.33% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$256,000.00 | 2.09% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$280,000.00 | 2.29% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$331,000.00 | 2.71% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 1 | \$300,000.00 | 2.45% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$195,700.00 | 1.6% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 3 | \$704,410.00 | 5.76% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$133,375.00 | 1.07% | 0 | \$0.00 | NA |
| Total | | 57 | \$12,232,657.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7UP6 | BEXIL AMERICAN MORTGAGE INC | 1 | \$92,250.00 | 2.08% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$314,440.00 | 7.1% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 2 | \$558,000.00 | 12.6% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$45,500.00 | 1.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$204,199.00 | 4.61% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$207,000.00 | 4.68% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 4 | \$872,859.12 | 19.71% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$78,750.00 | 1.78% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 9.42% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$229,900.00 | 5.19% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,250.00 | 3.3% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$156,000.00 | 3.52% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$69,750.00 | 1.58% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 1 | \$219,600.00 | 4.96% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$239,100.00 | 5.4% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 3 | \$577,192.00 | 13.04% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,427,790.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7UQ4 | AMERIFIRST FINANCIAL INC | 2 | \$439,400.00 | 11.81% | 0 | \$0.00 | NA |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$96,515.00 | 2.59% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$35,000.00 | 0.94% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 4 | \$674,530.00 | 18.13% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$258,750.00 | 6.95% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$153,200.00 | 4.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$309,750.00 | 8.32% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$395,800.00 | 10.64% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$229,600.00 | 6.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PEOPLES HOME EQUITY INC | 2 | \$219,000.00 | 5.88% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$50,000.00 | 1.34% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$129,600.00 | 3.48% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | \$172,000.00 | 4.62% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 1 | \$80,250.00 | 2.16% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$112,000.00 | 3.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$266,000.00 | 7.15% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,721,395.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7UR2 | HOMEWARD RESIDENTIAL INC | 8 | \$867,432.00 | 77.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$207,625.00 | 18.46% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$49,500.00 | 4.4% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,124,557.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7US0 | ALLIED MORTGAGE GROUP INC | 1 | \$60,500.00 | 1.98% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$216,051.00 | 7.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$56,000.00 | 1.84% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$179,000.00 | 5.87% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$151,000.00 | 4.95% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 2 | \$311,000.00 | 10.19% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$263,250.00 | 8.63% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$83,250.00 | 2.73% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 3 | \$739,000.00 | 24.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$63,000.00 | 2.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$146,883.00 | 4.81% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$367,500.00 | 12.05% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$148,337.00 | 4.86% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$114,731.88 | 3.76% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$151,300.00 | 4.96% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,050,802.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7W33 | ACOPIA | 1 | \$302,410.06 | 1.5% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 14 | \$2,612,859.97 | 12.92% | 0 | \$0.00 | NA |
| | AMERIS | 4 | \$1,049,532.52 | 5.19% | 0 | \$0.00 | NA |
| | AMERISAVE | 1 | \$624,557.90 | 3.09% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE LLC | 1 | \$223,604.15 | 1.11% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE | 3 | \$1,001,839.27 | 4.95% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$358,257.96 | 1.77% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$100,688.51 | 0.5% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 5 | \$1,441,238.04 | 7.13% | 0 | \$0.00 | NA |
| | GOLDSTAR | 1 | \$239,622.29 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTEED HOME MORTGAGE | 1 | \$358,332.14 | 1.77% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 9 | \$1,670,821.10 | 8.26% | 0 | \$0.00 | NA |
| | LAND HOME MORTGAGE | 1 | \$566,064.84 | 2.8% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 2 | \$532,594.59 | 2.63% | 0 | \$0.00 | NA |
| | MERIDIAN | 1 | \$364,462.28 | 1.8% | 0 | \$0.00 | NA |
| | MILLENNIUM HOME MORTGAGE | 1 | \$319,528.57 | 1.58% | 0 | \$0.00 | NA |
| | MLD MORTGAGE | 2 | \$807,808.18 | 4% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$765,870.05 | 3.79% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 3 | \$690,543.85 | 3.42% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE | 1 | \$184,662.55 | 0.91% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 9 | \$2,273,433.96 | 11.24% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$170,687.93 | 0.84% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$458,665.12 | 2.27% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$247,033.00 | 1.22% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE | 1 | \$299,558.04 | 1.48% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC | 1 | \$172,626.27 | 0.85% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$578,746.13 | 2.86% | 0 | \$0.00 | NA |
| | WR STARKEY | 2 | \$393,146.86 | 1.94% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,410,335.04 | 6.99% | 0 | \$0.00 | NA |
| Total | | 76 | \$20,219,531.17 | 100% | 0 | \$0.00 | |
| 3138X7W41 | NATIONSTARMORTGAGE | 9 | \$1,848,993.54 | 95.62% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$84,732.07 | 4.38% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,933,725.61 | 100% | 0 | \$0.00 | |
| 3138X7W58 | AMERISAVE | 1 | \$479,277.05 | 11.16% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$1,413,238.06 | 32.9% | 0 | \$0.00 | NA |
| | OPES ADVISORS | 1 | \$503,476.41 | 11.72% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$438,672.51 | 10.21% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS | 3 | \$1,460,847.56 | 34.01% | 0 | \$0.00 | NA |
| Total | | 9 | \$4,295,511.59 | 100% | 0 | \$0.00 | |
| 3138X7W66 | AMERICAN SOUTHWEST | 1 | \$194,475.60 | 0.93% | 0 | \$0.00 | NA |
| | AMERISAVE | 1 | \$226,879.88 | 1.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE | 1 | \$416,412.45 | 1.99% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE | 2 | \$562,723.90 | 2.69% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 3 | \$522,371.30 | 2.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$199,474.80 | 0.95% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 4 | \$865,171.76 | 4.13% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE | 1 | \$129,321.58 | 0.62% | 0 | \$0.00 | NA |
| | GOLDSTAR | 2 | \$659,074.30 | 3.15% | 0 | \$0.00 | NA |
| | GREENLIGHT LOANS | 1 | \$251,902.77 | 1.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,599,499.81 | 7.63% | 0 | \$0.00 | NA |
| | LAND HOME MORTGAGE | 1 | \$257,295.03 | 1.23% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 3 | \$775,827.32 | 3.7% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | MAGNOLIA BANK | 2 | \$166,879.99 | 0.8% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 2 | \$799,896.44 | 3.82% | 0 | \$0.00 | NA |
| | MERIDIAN | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 | NA |
| | MLD MORTGAGE | 3 | \$955,634.41 | 4.56% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$297,580.12 | 1.42% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 16 | \$4,308,059.27 | 20.56% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$416,412.45 | 1.99% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 2 | \$1,070,506.19 | 5.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$191,086.37 | 0.91% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$162,695.44 | 0.78% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 3 | \$688,352.77 | 3.29% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS | 1 | \$498,556.52 | 2.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING | 2 | \$600,781.57 | 2.87% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$232,465.99 | 1.11% | 0 | \$0.00 | NA |
| | RMK-MAJESTIC | 1 | \$249,655.57 | 1.19% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE | 1 | \$308,669.94 | 1.47% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 1 | \$166,000.00 | 0.79% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY | 1 | \$151,291.27 | 0.72% | 0 | \$0.00 | NA |
| | WR STARKEY | 5 | \$1,802,262.86 | 8.6% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$975,127.00 | 4.65% | 0 | \$0.00 | NA |
| Total | | 78 | \$20,952,344.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7W74 | NATIONSTARMORTGAGE | 17 | \$3,697,800.59 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,697,800.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7W82 | ACOPIA | 6 | \$1,679,317.77 | 4.67% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL | 1 | \$169,626.33 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO | 1 | \$170,784.86 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 2 | \$309,052.96 | 0.86% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE | 2 | \$327,155.42 | 0.91% | 0 | \$0.00 | NA |
| | FIRST CENTURY | 1 | \$247,680.77 | 0.69% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE | 1 | \$232,457.17 | 0.65% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 4 | \$851,185.66 | 2.36% | 0 | \$0.00 | NA |
| | GOLDSTAR | 3 | \$669,116.07 | 1.86% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$83,778.35 | 0.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$517,368.34 | 1.44% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE | 2 | \$397,976.99 | 1.11% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP | 2 | \$627,115.78 | 1.74% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$283,391.32 | 0.79% | 0 | \$0.00 | NA |
| | LAND HOME MORTGAGE | 1 | \$171,000.00 | 0.48% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE | 1 | \$210,628.52 | 0.59% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 9 | \$1,867,467.48 | 5.19% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 7 | \$1,715,731.41 | 4.77% | 0 | \$0.00 | NA |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|
| | MORIA DBA PEOPLES MORTGAGE | 7 | \$1,792,851.67 | 4.98% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$314,594.52 | 0.87% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 20 | \$5,601,332.11 | 15.56% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$479,382.13 | 1.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$703,510.66 | 1.95% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 25 | \$7,001,110.85 | 19.45% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 9 | \$1,612,448.79 | 4.48% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS | 1 | \$523,309.97 | 1.45% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$167,793.43 | 0.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING | 1 | \$174,779.83 | 0.49% | 0 | \$0.00 | NA |
| | RMK-MAJESTIC | 2 | \$367,680.99 | 1.02% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$429,459.00 | 1.19% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE | 1 | \$188,956.46 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 3 | \$1,000,468.49 | 2.78% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY | 1 | \$370,333.48 | 1.03% | 0 | \$0.00 | NA |
| | WR STARKEY | 10 | \$2,552,548.78 | 7.09% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,060,658.67 | 5.71% | 0 | \$0.00 | NA |
| Total | | 143 | \$35,997,655.03 | 100% | 0 | \$0.00 | 0 |
| 3138X7W90 | NATIONSTARMORTGAGE | 18 | \$4,354,162.78 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,354,162.78 | 100% | 0 | \$0.00 | 0 |
| 3138X7X99 | M&T BANK | 12 | \$1,022,796.52 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,022,796.52 | 100% | 0 | \$0.00 | 0 |
| 3138X7XA6 | CROSS COUNTRY MORTGAGE | 1 | \$69,406.63 | 3.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$74,426.53 | 3.55% | 0 | \$0.00 | NA |
| | GVC MORTGAGE | 1 | \$82,018.81 | 3.92% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 2 | \$102,267.58 | 4.88% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 20 | \$1,414,340.69 | 67.55% | 0 | \$0.00 | NA |
| | NTFN | 2 | \$117,949.83 | 5.63% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$54,524.33 | 2.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$82,296.44 | 3.93% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE | 1 | \$54,299.66 | 2.59% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$42,205.64 | 2.04% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,093,736.14 | 100% | 0 | \$0.00 | 0 |
| 3138X7XB4 | ACOPIA | 3 | \$298,497.60 | 14.18% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 2 | \$189,750.69 | 9.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$106,547.16 | 5.06% | 0 | \$0.00 | NA |
| | IAPPROVE | 1 | \$90,000.00 | 4.27% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 2 | \$194,058.35 | 9.22% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$85,000.00 | 4.04% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$1,141,720.76 | 54.22% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,105,574.56 | 100% | 0 | \$0.00 | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| 3138X7XC2 | ACOPIA | 7 | \$1,174,753.66 | 4.99% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$124,931.94 | 0.53% | 0 | \$0.00 | NA |
| | AMERISAVE | 1 | \$114,508.36 | 0.49% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$415,199.25 | 1.76% | 0 | \$0.00 | NA |
| | BLUFI LENDING | 1 | \$272,645.39 | 1.16% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 8 | \$2,100,445.58 | 8.93% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$223,858.19 | 0.95% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL | 1 | \$180,027.06 | 0.77% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$353,298.43 | 1.5% | 0 | \$0.00 | NA |
| | IAPPROVE | 1 | \$198,304.67 | 0.84% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 4 | \$702,169.13 | 2.98% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$218,091.76 | 0.93% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 2 | \$342,568.32 | 1.46% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE | 2 | \$591,445.63 | 2.51% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$415,217.28 | 1.76% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 30 | \$8,346,651.49 | 35.47% | 0 | \$0.00 | NA |
| | NTFN | 7 | \$1,234,033.64 | 5.24% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 3 | \$773,400.08 | 3.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$770,741.95 | 3.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$458,868.66 | 1.95% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 3 | \$788,182.13 | 3.35% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING | 1 | \$227,841.43 | 0.97% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE | 1 | \$118,962.19 | 0.51% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING | 1 | \$139,395.43 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT MTG BANKERS | 1 | \$198,304.66 | 0.84% | 0 | \$0.00 | NA |
| | WILLOW BEND | 2 | \$667,179.63 | 2.84% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,380,153.80 | 10.11% | 0 | \$0.00 | NA |
| Total | | 96 | \$23,531,179.74 | 100% | 0 | \$0.00 | 0 |
| 3138X7XD0 | ACOPIA | 2 | \$177,311.58 | 2.69% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$193,170.63 | 2.93% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$129,449.82 | 1.97% | 0 | \$0.00 | NA |
| | GOLDSTAR | 1 | \$120,019.27 | 1.82% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$49,790.52 | 0.76% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE | 1 | \$201,642.99 | 3.06% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$67,423.59 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 2 | \$157,815.54 | 2.4% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$223,092.74 | 3.39% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 28 | \$4,727,291.21 | 71.79% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$250,700.49 | 3.81% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$54,949.54 | 0.83% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$232,611.37 | 3.53% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,585,269.29 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X7XE8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,105,050.00 | 83.08% | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 16.92% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,330,050.00 | 100% | 0 | \$0.00 | |
| 3138X7XF5 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$1,678,342.21 | 74.42% | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$461,500.92 | 20.46% | 0 | \$0.00 | NA |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 5.12% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,255,343.13 | 100% | 0 | \$0.00 | |
| 3138X7XJ7 | | M&T BANK | 42 | \$6,865,898.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,865,898.56 | 100% | 0 | \$0.00 | |
| 3138X7XK4 | | M&T BANK | 39 | \$4,522,074.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,522,074.61 | 100% | 0 | \$0.00 | |
| 3138X7XL2 | | M&T BANK | 25 | \$5,699,032.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,699,032.57 | 100% | 0 | \$0.00 | |
| 3138X7XM0 | | M&T BANK | 24 | \$5,471,596.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,471,596.13 | 100% | 0 | \$0.00 | |
| 3138X7XP3 | | M&T BANK | 17 | \$2,008,602.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,008,602.70 | 100% | 0 | \$0.00 | |
| 3138X7XQ1 | | M&T BANK | 6 | \$1,109,421.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,109,421.99 | 100% | 0 | \$0.00 | |
| 3138X7XR9 | | M&T BANK | 17 | \$2,288,765.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,288,765.06 | 100% | 0 | \$0.00 | |
| 3138X7XS7 | | M&T BANK | 9 | \$1,576,396.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,576,396.75 | 100% | 0 | \$0.00 | |
| 3138X7XU2 | | M&T BANK | 36 | \$6,613,730.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,613,730.85 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X7XV0 | M&T BANK | 7 | \$1,425,696.56 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,425,696.56 | 100% | 0 | \$0.00 | |
| 3138X7XX6 | M&T BANK | 20 | \$2,429,253.12 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,429,253.12 | 100% | 0 | \$0.00 | |
| 3138X7XY4 | M&T BANK | 22 | \$4,594,022.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,594,022.00 | 100% | 0 | \$0.00 | |
| 3138X7YA5 | M&T BANK | 15 | \$1,054,194.33 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,054,194.33 | 100% | 0 | \$0.00 | |
| 3138X7YB3 | M&T BANK | 14 | \$1,067,206.49 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,067,206.49 | 100% | 0 | \$0.00 | |
| 3138X7YC1 | M&T BANK | 47 | \$3,402,667.85 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$3,402,667.85 | 100% | 0 | \$0.00 | |
| 3138X82F7 | USAA FEDERAL SAVINGS BANK | 10 | \$1,364,757.46 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,364,757.46 | 100% | 0 | \$0.00 | |
| 3138X82G5 | USAA FEDERAL SAVINGS BANK | 12 | \$2,768,107.60 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,768,107.60 | 100% | 0 | \$0.00 | |
| 3138X82H3 | USAA FEDERAL SAVINGS BANK | 29 | \$2,389,311.03 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,389,311.03 | 100% | 0 | \$0.00 | |
| 3138X82J9 | USAA FEDERAL SAVINGS BANK | 18 | \$2,338,589.54 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,338,589.54 | 100% | 0 | \$0.00 | |
| 3138X82K6 | USAA FEDERAL SAVINGS BANK | 11 | \$2,267,405.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,267,405.00 | 100% | 0 | \$0.00 | |
| 3138X82L4 | USAA FEDERAL SAVINGS BANK | 106 | \$23,117,618.60 | 100% | 0 | \$0.00 | NA |
| Total | | 106 | \$23,117,618.60 | 100% | 0 | \$0.00 | |
| 3138X82M2 | USAA FEDERAL SAVINGS BANK | 15 | \$2,874,305.69 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,874,305.69 | 100% | 0 | \$0.00 | |
| 3138X82N0 | USAA FEDERAL SAVINGS BANK | 41 | \$7,698,633.20 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,698,633.20 | 100% | 0 | \$0.00 | |
| 3138X82P5 | USAA FEDERAL SAVINGS BANK | 27 | \$1,872,549.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$1,872,549.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X82Q3 | | USAA FEDERAL SAVINGS BANK | 42 | \$4,103,054.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 42 | \$4,103,054.00 | 100% | 0 | \$0.00 | | C |
| 3138X82R1 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,549,832.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 30 | \$3,549,832.00 | 100% | 0 | \$0.00 | | C |
| 3138X82S9 | | USAA FEDERAL SAVINGS BANK | 55 | \$7,606,014.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 55 | \$7,606,014.00 | 100% | 0 | \$0.00 | | C |
| 3138X82T7 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,433,275.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 46 | \$7,433,275.08 | 100% | 0 | \$0.00 | | C |
| 3138X82U4 | | USAA FEDERAL SAVINGS BANK | 230 | \$63,892,855.70 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 230 | \$63,892,855.70 | 100% | 0 | \$0.00 | | C |
| 3138X82V2 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,685,158.00 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$3,685,158.00 | 100% | 0 | \$0.00 | | C |
| 3138X86J5 | | STATE FARM BANK, F.S.B | 40 | \$2,560,108.14 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 40 | \$2,560,108.14 | 100% | 0 | \$0.00 | | C |
| 3138X86K2 | | STATE FARM BANK, F.S.B | 24 | \$2,398,131.50 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 24 | \$2,398,131.50 | 100% | 0 | \$0.00 | | C |
| 3138X86M8 | | STATE FARM BANK, F.S.B | 15 | \$1,740,161.47 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,740,161.47 | 100% | 0 | \$0.00 | | C |
| 3138X86P1 | | STATE FARM BANK, F.S.B | 19 | \$2,642,637.94 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 19 | \$2,642,637.94 | 100% | 0 | \$0.00 | | C |
| 3138X86Q9 | | STATE FARM BANK, F.S.B | 23 | \$2,408,094.34 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 23 | \$2,408,094.34 | 100% | 0 | \$0.00 | | C |
| 3138X86S5 | | STATE FARM BANK, F.S.B | 8 | \$2,007,384.72 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$2,007,384.72 | 100% | 0 | \$0.00 | | C |
| 3138X86T3 | | STATE FARM BANK, F.S.B | 69 | \$11,807,102.71 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 69 | \$11,807,102.71 | 100% | 0 | \$0.00 | | C |
| 3138X86U0 | | STATE FARM BANK, F.S.B | 52 | \$12,259,940.26 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 52 | \$12,259,940.26 | 100% | 0 | \$0.00 | | C |
| 3138X86V8 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$713,850.00 | 55.82% | 0 | \$0.00 | NA | C |
| | | | 2 | \$565,000.00 | 44.18% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 5 | \$1,278,850.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X86W6 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,376,030.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,376,030.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X86Y2 | | ROUNDPOINT MORTGAGE COMPANY | 68 | \$18,887,169.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 68 | \$18,887,169.21 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X86Z9 | | ROUNDPOINT MORTGAGE COMPANY | 54 | \$17,250,482.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$17,250,482.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X87A3 | | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,603,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,603,600.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X87B1 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$523,597.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$523,597.63 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X87F2 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$81,745.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$81,745.49 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X87H8 | | BUSEY BANK | 1 | \$136,744.15 | 14.07% | 0 | \$0.00 | NA |
| | | HERGET BANK | 2 | \$143,884.66 | 14.8% | 0 | \$0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$80,118.08 | 8.24% | 0 | \$0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$93,136.69 | 9.58% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$518,045.80 | 53.31% | 0 | \$0.00 | NA |
| Total | | | 8 | \$971,929.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X87K1 | | BUSEY BANK | 2 | \$175,818.16 | 14.53% | 0 | \$0.00 | NA |
| | | COMPASS MORTGAGE INC | 2 | \$279,930.88 | 23.14% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$61,238.00 | 5.06% | 0 | \$0.00 | NA |
| | | HERGET BANK | 2 | \$69,714.98 | 5.76% | 0 | \$0.00 | NA |
| | | MARINE BANK | 1 | \$68,381.83 | 5.65% | 0 | \$0.00 | NA |
| | | MIDLAND STATES BANK | 3 | \$216,674.29 | 17.91% | 0 | \$0.00 | NA |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$64,814.54 | 5.36% | 0 | \$0.00 | NA |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$69,098.88 | 5.71% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$204,275.65 | 16.88% | 0 | \$0.00 | NA | C |
| Total | | | 15 | \$1,209,947.21 | 100% | 0 | \$0.00 | | C |
| 3138X87L9 | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$78,218.74 | 6.38% | 0 | \$0.00 | NA | C |
| | | KEY MORTGAGE SERVICES INC | 2 | \$203,415.28 | 16.6% | 0 | \$0.00 | NA | C |
| | | MARINE BANK | 1 | \$43,836.61 | 3.58% | 0 | \$0.00 | NA | C |
| | | MARQUETTE BANK | 1 | \$174,548.15 | 14.24% | 0 | \$0.00 | NA | C |
| | | MORTGAGE SERVICES III, LLC | 1 | \$153,678.26 | 12.54% | 0 | \$0.00 | NA | C |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$235,048.83 | 19.18% | 0 | \$0.00 | NA | C |
| | | VALLEY BANK | 1 | \$78,826.81 | 6.43% | 0 | \$0.00 | NA | C |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$258,059.65 | 21.05% | 0 | \$0.00 | NA | C |
| Total | | | 10 | \$1,225,632.33 | 100% | 0 | \$0.00 | | C |
| 3138X8A27 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,843.84 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$94,843.84 | 100% | 0 | \$0.00 | | C |
| 3138X8A35 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$112,322.95 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$112,322.95 | 100% | 0 | \$0.00 | | C |
| 3138X8A43 | | CHEVIOT SAVINGS BANK | 1 | \$134,773.82 | 15.77% | 0 | \$0.00 | NA | C |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$179,037.79 | 20.95% | 0 | \$0.00 | NA | C |
| | | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$80,198.58 | 9.38% | 0 | \$0.00 | NA | C |
| | | THE ARLINGTON BANK | 3 | \$362,526.66 | 42.41% | 0 | \$0.00 | NA | C |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$98,245.14 | 11.49% | 0 | \$0.00 | NA | C |
| Total | | | 8 | \$854,781.99 | 100% | 0 | \$0.00 | | C |
| 3138X8A50 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$61,503.06 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$61,503.06 | 100% | 0 | \$0.00 | | C |
| 3138X8A68 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$97,822.45 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$97,822.45 | 100% | 0 | \$0.00 | | C |
| 3138X8A76 | | FIRST PLACE BANK | 1 | \$120,603.08 | 100% | 0 | \$0.00 | NA | C |
| Total | | | 1 | \$120,603.08 | 100% | 0 | \$0.00 | | C |
| 3138X8A92 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$67,402.74 | 100% | 0 | \$0.00 | NA | C |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|---|
| Total | | | 1 | \$67,402.74 | 100% | 0 | \$0.00 | | |
| 3138X8AA9 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | 1 | \$137,010.98 | 5.99% | 0 | \$0.00 | NA | C |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$145,998.57 | 6.38% | 0 | \$0.00 | NA | C |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$146,177.33 | 6.39% | 0 | \$0.00 | NA | C |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$131,555.85 | 5.75% | 0 | \$0.00 | NA | C |
| | F&M BANK, A BANKING CORPORATION | | 1 | \$134,501.88 | 5.88% | 0 | \$0.00 | NA | C |
| | FM LENDING SERVICES LLC | | 1 | \$139,008.22 | 6.08% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | | 8 | \$1,061,739.49 | 46.42% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | | 1 | \$123,649.96 | 5.41% | 0 | \$0.00 | NA | C |
| | R P FUNDING, INC | | 2 | \$267,790.00 | 11.7% | 0 | \$0.00 | NA | C |
| Total | | | 17 | \$2,287,432.28 | 100% | 0 | \$0.00 | | |
| 3138X8AB7 | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$234,590.68 | 21.25% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | | 1 | \$232,157.54 | 21.03% | 0 | \$0.00 | NA | C |
| | MOVEMENT MORTGAGE, LLC | | 2 | \$417,484.85 | 37.82% | 0 | \$0.00 | NA | C |
| | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION | | 1 | \$219,703.65 | 19.9% | 0 | \$0.00 | NA | C |
| Total | | | 5 | \$1,103,936.72 | 100% | 0 | \$0.00 | | |
| 3138X8AC5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$74,901.24 | 6% | 0 | \$0.00 | NA | C |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$111,717.61 | 8.95% | 0 | \$0.00 | NA | C |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$118,603.99 | 9.5% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$124,842.73 | 10% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | | 8 | \$700,715.92 | 56.13% | 0 | \$0.00 | NA | C |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | 1 | \$117,702.50 | 9.42% | 0 | \$0.00 | NA | C |
| Total | | | 13 | \$1,248,483.99 | 100% | 0 | \$0.00 | | |
| 3138X8AD3 | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | | 1 | \$128,088.65 | 9.87% | 0 | \$0.00 | NA | C |
| | F&M BANK, A BANKING CORPORATION | | 1 | \$154,915.15 | 11.93% | 0 | \$0.00 | NA | C |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$127,986.23 | 9.86% | 0 | \$0.00 | NA | C |
| | JPMORGAN CHASE BANK, N.A | | 3 | \$451,310.09 | 34.76% | 0 | \$0.00 | NA | C |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | 1 | \$169,541.19 | 13.06% | 0 | \$0.00 | NA | C |
| | | | 2 | \$266,347.69 | 20.52% | 0 | \$0.00 | NA | C |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|
| | | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | | | | | | |
| Total | | | 9 | \$1,298,189.00 | 100% | 0 | \$0.00 | 0 |
| 3138X8AE1 | | A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION | 1 | \$356,750.60 | 1.44% | 0 | \$0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$299,631.13 | 1.21% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | \$270,255.55 | 1.09% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$440,718.18 | 1.78% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$287,637.66 | 1.16% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$517,762.58 | 2.09% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$434,501.73 | 1.76% | 0 | \$0.00 | NA |
| | | CA LENDING, INC | 1 | \$471,103.28 | 1.9% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$559,656.50 | 2.26% | 0 | \$0.00 | NA |
| | | COLCON MUTUAL, A NEW YORK CORPORATION | 1 | \$412,882.63 | 1.67% | 0 | \$0.00 | NA |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$235,703.08 | 0.95% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$266,000.00 | 1.08% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$372,269.26 | 1.51% | 0 | \$0.00 | NA |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$632,750.00 | 2.56% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$307,420.18 | 1.24% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,636.04 | 1.2% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$206,939.32 | 0.84% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$280,000.00 | 1.13% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | \$295,644.34 | 1.2% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$192,500.00 | 0.78% | 0 | \$0.00 | NA |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$378,294.91 | 1.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, N.A | 48 | \$12,265,904.49 | 49.59% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,487.26 | 1.68% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$233,100.00 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$239,098.80 | 0.97% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$279,647.72 | 1.13% | 0 | \$0.00 | NA |
| | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$356,359.00 | 1.44% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$570,297.91 | 2.31% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,740.54 | 1.11% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$177,786.13 | 0.72% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$456,425.03 | 1.85% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,753.40 | 0.79% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE, INC | 1 | \$176,214.02 | 0.71% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$236,502.07 | 0.96% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.07% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$210,430.52 | 0.86% | 0 | \$0.00 | NA |
| Total | | 93 | \$24,732,803.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8AF8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,929.19 | 1.31% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 118 | \$6,244,090.72 | 98.69% | 0 | \$0.00 | NA |
| Total | | 119 | \$6,327,019.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8AG6 | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,202.27 | 12.47% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$717,955.49 | 51.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$327,960.72 | 23.33% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$184,360.56 | 13.12% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,405,479.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8AH4 | DISCOVER HOME LOANS, INC | 1 | \$173,000.00 | 1.45% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$157,500.00 | 1.32% | 0 | \$0.00 | NA |
| | | 2 | \$266,000.00 | 2.24% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | ENG LENDING, A CORPORATION | 1 | \$291,274.56 | 2.45% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$138,200.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$446,185.51 | 3.75% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,994.51 | 2.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,000.00 | 2.09% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$174,000.00 | 1.46% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$348,533.66 | 2.93% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 37 | \$7,725,908.49 | 64.97% | 0 | \$0.00 | NA |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$386,000.00 | 3.25% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$541,000.00 | 4.55% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,000.00 | 2.86% | 0 | \$0.00 | NA |
| Total | | 52 | \$11,891,596.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8AJ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,543.03 | 7.5% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$396,382.71 | 12.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,776,088.32 | 56.76% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$260,000.00 | 8.31% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 5.7% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$283,500.00 | 9.06% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,129,014.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8AK7 | FEDERATED LENDING CORPORATION | 1 | \$310,936.79 | 28.45% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$152,528.15 | 13.95% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$214,661.63 | 19.64% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$414,936.81 | 37.96% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,093,063.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8AL5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,517.29 | 5.62% | 0 | \$0.00 | NA |
| | | 1 | \$143,602.52 | 4.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$111,690.85 | 3.68% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,198,295.28 | 39.5% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$179,955.43 | 5.93% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$129,607.79 | 4.27% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$114,841.56 | 3.79% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$325,652.95 | 10.74% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$177,937.04 | 5.87% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$86,261.22 | 2.84% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,830.63 | 1.97% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,168.77 | 11.06% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,033,361.33 | 100% | 0 | \$0.00 | 0 |
| 3138X8AU5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,247.92 | 5.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,900.00 | 11.4% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$369,500.00 | 10.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 11.4% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$213,500.00 | 5.84% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$687,848.69 | 18.8% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$552,112.72 | 15.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$412,955.63 | 11.29% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,781.61 | 10.91% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,657,846.57 | 100% | 0 | \$0.00 | 0 |
| 3138X8AW1 | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$93,278.36 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$93,278.36 | 100% | 0 | \$0.00 | 0 |
| 3138X8AX9 | SIBCY CLINE MORTGAGE SERVICES, | 1 | \$121,221.50 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|
| | | INC | | | | | | |
| Total | | | 1 | \$121,221.50 | 100% | 0 | \$0.00 | |
| 3138X8AY7 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$45,335.36 | 36.23% | 0 | \$0.00 | NA |
| | | RESIDENTIAL BANCORP | 1 | \$79,788.63 | 63.77% | 0 | \$0.00 | NA |
| Total | | | 2 | \$125,123.99 | 100% | 0 | \$0.00 | |
| 3138X8AZ4 | | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$91,050.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$91,050.09 | 100% | 0 | \$0.00 | |
| 3138X8BA8 | | THE ARLINGTON BANK | 1 | \$134,814.00 | 54.76% | 0 | \$0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$111,396.31 | 45.24% | 0 | \$0.00 | NA |
| Total | | | 2 | \$246,210.31 | 100% | 0 | \$0.00 | |
| 3138X8BD2 | | CU MORTGAGE DIRECT, LLC | 1 | \$129,372.71 | 31.17% | 0 | \$0.00 | NA |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$285,682.63 | 68.83% | 0 | \$0.00 | NA |
| Total | | | 3 | \$415,055.34 | 100% | 0 | \$0.00 | |
| 3138X8BE0 | | DACOTAH BANK | 1 | \$140,256.49 | 55.36% | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$113,097.70 | 44.64% | 0 | \$0.00 | NA |
| Total | | | 2 | \$253,354.19 | 100% | 0 | \$0.00 | |
| 3138X8BF7 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$143,242.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$143,242.12 | 100% | 0 | \$0.00 | |
| 3138X8BG5 | | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$94,856.92 | 43.1% | 0 | \$0.00 | NA |
| | | HIGHMARK FEDERAL CREDIT UNION | 1 | \$125,233.76 | 56.9% | 0 | \$0.00 | NA |
| Total | | | 2 | \$220,090.68 | 100% | 0 | \$0.00 | |
| 3138X8BM2 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,589.44 | 6.12% | 0 | \$0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$68,000.00 | 5.23% | 0 | \$0.00 | NA |
| | | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$65,500.00 | 5.04% | 0 | \$0.00 | NA |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$77,899.60 | 5.99% | 0 | \$0.00 | NA |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$74,800.00 | 5.76% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 13 | \$851,862.27 | 65.55% | 0 | \$0.00 | NA |
| | | | 1 | \$81,896.83 | 6.31% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | | | | | | | |
| Total | | 19 | \$1,299,548.14 | 100% | 0 | \$0.00 | | |
| 3138X8BN0 | CENTENNAIL BANK, A CORPORATION | 1 | \$93,200.00 | 6.51% | 0 | \$0.00 | NA | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$88,000.00 | 6.15% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,076,525.85 | 75.21% | 0 | \$0.00 | NA | |
| | GSB MORTGAGE, INC | 1 | \$86,393.64 | 6.04% | 0 | \$0.00 | NA | |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$87,300.00 | 6.09% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,431,419.49 | 100% | 0 | \$0.00 | | |
| 3138X8BP5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$144,717.13 | 4.08% | 0 | \$0.00 | NA | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,416.05 | 4.22% | 0 | \$0.00 | NA | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$145,000.00 | 4.09% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$373,200.00 | 10.53% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$2,381,986.88 | 67.21% | 0 | \$0.00 | NA | |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$116,303.00 | 3.28% | 0 | \$0.00 | NA | |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$120,000.00 | 3.39% | 0 | \$0.00 | NA | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,460.32 | 3.2% | 0 | \$0.00 | NA | |
| Total | | 27 | \$3,544,083.38 | 100% | 0 | \$0.00 | | |
| 3138X8BQ3 | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$117,365.22 | 6.54% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$257,625.00 | 14.36% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,419,470.51 | 79.1% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,794,460.73 | 100% | 0 | \$0.00 | | |
| 3138X8BR1 | ACNB BANK | 2 | \$268,004.87 | 4.13% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,573.82 | 2.35% | 0 | \$0.00 | NA | |
| | BOULEVARD MTGE CO OF PA (BMC) | 3 | \$482,357.68 | 7.43% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$143,169.75 | 2.2% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$458,495.44 | 7.06% | 0 | \$0.00 | NA | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$329,789.38 | 5.08% | 0 | \$0.00 | NA | |
| | HUNTINGDON VALLEY BANK | 1 | \$216,993.87 | 3.34% | 0 | \$0.00 | NA | |
| | JERSEY SHORE STATE BANK | 3 | \$392,330.51 | 6.04% | 0 | \$0.00 | NA | |
| | MERIDIAN BANK | 1 | \$219,803.17 | 3.38% | 0 | \$0.00 | NA | |
| | MORTGAGE AMERICA | 3 | \$597,477.61 | 9.2% | 0 | \$0.00 | NA | |
| | | 2 | \$227,155.64 | 3.5% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$204,400.48 | 3.15% | 0 | \$0.00 | NA | |
| | POLONIA BANK | 2 | \$425,498.48 | 6.55% | 0 | \$0.00 | NA | |
| | PRESIDENTIAL BANK, FSB | 2 | \$449,910.61 | 6.93% | 0 | \$0.00 | NA | |
| | SUSQUEHANNA BANK | 6 | \$1,460,134.52 | 22.48% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE | 2 | \$369,235.11 | 5.68% | 0 | \$0.00 | NA | |
| | UNION HOME MORTGAGE CORP | 1 | \$98,910.00 | 1.5% | 0 | \$0.00 | NA | |
| Total | | 36 | \$6,496,240.94 | 100% | 0 | \$0.00 | | |
| 3138X8BS9 | LOAN DEPOT | 1 | \$85,491.34 | 1.42% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 45 | \$5,918,564.99 | 98.58% | 0 | \$0.00 | NA | |
| Total | | 46 | \$6,004,056.33 | 100% | 0 | \$0.00 | | |
| 3138X8BT7 | NATIONSTARMORTGAGE | 13 | \$1,762,757.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,762,757.00 | 100% | 0 | \$0.00 | | |
| 3138X8BU4 | DRAPER AND KRAMER MTG | 1 | \$416,385.67 | 25.72% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$828,724.92 | 51.19% | 0 | \$0.00 | NA | |
| | MERIDIAN | 1 | \$373,791.96 | 23.09% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,618,902.55 | 100% | 0 | \$0.00 | | |
| 3138X8BV2 | ACOPIA | 2 | \$263,672.53 | 1.68% | 0 | \$0.00 | NA | |
| | ALLIANCE FINANCIAL | 1 | \$97,624.17 | 0.62% | 0 | \$0.00 | NA | |
| | AMERICAN PORTFOLIO | 2 | \$239,687.39 | 1.53% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST | 2 | \$197,540.90 | 1.26% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL | 2 | \$149,010.83 | 0.95% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE | 1 | \$123,840.38 | 0.79% | 0 | \$0.00 | NA | |
| | FIRST INDEPENDENCE | 1 | \$147,813.80 | 0.94% | 0 | \$0.00 | NA | |
| | GATEWAY BANK MORTGAGE | 1 | \$79,899.35 | 0.51% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$100,667.26 | 0.64% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$81,894.45 | 0.52% | 0 | \$0.00 | NA | |
| | HOMESTAR FINANCIAL CORP | 1 | \$88,890.57 | 0.57% | 0 | \$0.00 | NA | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$350,000.00 | 2.23% | 0 | \$0.00 | NA | |
| | LAND HOME MORTGAGE | 3 | \$342,463.37 | 2.18% | 0 | \$0.00 | NA | |
| | LOAN DEPOT | 12 | \$2,210,581.63 | 14.07% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE | 3 | \$340,618.32 | 2.17% | 0 | \$0.00 | NA | |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$425,758.14 | 2.71% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 50 | \$8,734,393.90 | 55.59% | 0 | \$0.00 | NA | |
| | NTFN | 1 | \$122,056.68 | 0.78% | 0 | \$0.00 | NA | |
| | PEOPLES BANK | 2 | \$394,826.09 | 2.51% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$549,506.39 | 3.5% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE | 1 | \$123,840.39 | 0.79% | 0 | \$0.00 | NA | |
| | WR STARKEY | 4 | \$547,010.25 | 3.46% | 0 | \$0.00 | NA | |
| Total | | 98 | \$15,711,596.79 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X8BW0 | FLORIDA CAPITAL | 1 | \$121,824.22 | 4.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$289,744.76 | 10.05% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 3 | \$317,152.49 | 11% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$89,876.00 | 3.12% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 9 | \$1,752,501.46 | 60.81% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$89,873.20 | 3.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORP | 1 | \$113,842.94 | 3.95% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$107,148.81 | 3.72% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,881,963.88 | 100% | 0 | \$0.00 | |
| 3138X8BX8 | LOAN DEPOT | 2 | \$328,098.46 | 10.88% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$121,500.00 | 4.03% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$365,330.47 | 12.12% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$2,057,830.00 | 68.25% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE | 1 | \$142,236.66 | 4.72% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,014,995.59 | 100% | 0 | \$0.00 | |
| 3138X8BY6 | HOMESTAR FINANCIAL CORP | 1 | \$94,885.85 | 2.85% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE | 1 | \$151,018.33 | 4.54% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$119,356.41 | 3.59% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$2,621,540.77 | 78.87% | 0 | \$0.00 | NA |
| | NTFN | 1 | \$220,609.61 | 6.64% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL | 1 | \$116,394.03 | 3.51% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,323,805.00 | 100% | 0 | \$0.00 | |
| 3138X8BZ3 | CONTINENTAL HOME LOANS INC | 5 | \$1,312,205.61 | 77.57% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS, INC | 1 | \$379,488.14 | 22.43% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,691,693.75 | 100% | 0 | \$0.00 | |
| 3138X8E56 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.65% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$705,315.91 | 53.95% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$502,000.00 | 38.4% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,307,315.91 | 100% | 0 | \$0.00 | |
| 3138X8E72 | WESTSTAR MORTGAGE, INC | 3 | \$752,275.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$752,275.00 | 100% | 0 | \$0.00 | |
| 3138X8E80 | WESTSTAR MORTGAGE, INC | 4 | \$1,187,950.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,187,950.00 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138X8FS5 | NATIONSTARMORTGAGE | 20 | \$3,831,791.39 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,831,791.39 | 100% | 0 | \$0.00 | |
| 3138X8FT3 | NATIONSTARMORTGAGE | 68 | \$14,011,808.85 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$14,011,808.85 | 100% | 0 | \$0.00 | |
| 3138X8FU0 | NATIONSTARMORTGAGE | 211 | \$45,794,963.95 | 100% | 0 | \$0.00 | NA |
| Total | | 211 | \$45,794,963.95 | 100% | 0 | \$0.00 | |
| 3138X8FV8 | NATIONSTARMORTGAGE | 29 | \$3,878,602.42 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,878,602.42 | 100% | 0 | \$0.00 | |
| 3138X8J28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$9,216,448.89 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,216,448.89 | 100% | 0 | \$0.00 | |
| 3138X8J36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$5,331,558.65 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,331,558.65 | 100% | 0 | \$0.00 | |
| 3138X8J44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,711,080.21 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,711,080.21 | 100% | 0 | \$0.00 | |
| 3138X8J51 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$890,410.00 | 8.67% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$9,383,768.12 | 91.33% | 0 | \$0.00 | NA |
| Total | | 20 | \$10,274,178.12 | 100% | 0 | \$0.00 | |
| 3138X8J69 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$44,945.93 | 4.29% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$50,000.00 | 4.77% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$68,400.00 | 6.52% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$67,803.00 | 6.47% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$71,920.00 | 6.86% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$72,100.00 | 6.87% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$81,700.00 | 7.79% | 0 | \$0.00 | NA |
| | PREMIER BANK & TRUST NA | 1 | \$84,000.00 | 8.01% | 0 | \$0.00 | NA |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 7.63% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$353,170.00 | 33.67% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE | 1 | \$74,725.00 | 7.12% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | CORPORATION | | | | | | | |
| Total | | | 15 | \$1,048,763.93 | 100% | 0 | \$0.00 | | |
| 3138X8J77 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$96,900.00 | 4.63% | 0 | \$0.00 | NA | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$103,872.12 | 4.96% | 0 | \$0.00 | NA | |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$103,000.00 | 4.92% | 0 | \$0.00 | NA | |
| | | HARTFORD FINANCIAL SERVICES | 1 | \$108,800.00 | 5.2% | 0 | \$0.00 | NA | |
| | | HOUSTON CAPITAL | 1 | \$105,000.00 | 5.02% | 0 | \$0.00 | NA | |
| | | INWOOD NATIONAL BANK | 1 | \$105,000.00 | 5.02% | 0 | \$0.00 | NA | |
| | | PREMIER BANK | 1 | \$100,000.00 | 4.78% | 0 | \$0.00 | NA | |
| | | SAGAMORE HOME MTG LLC | 2 | \$201,239.44 | 9.61% | 0 | \$0.00 | NA | |
| | | SECURITY STATE BANK & TRUST | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$701,020.00 | 33.49% | 0 | \$0.00 | NA | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,494.75 | 4.08% | 0 | \$0.00 | NA | |
| | | THE CITIZENS BANK (AL) | 1 | \$88,000.00 | 4.2% | 0 | \$0.00 | NA | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$100,000.00 | 4.78% | 0 | \$0.00 | NA | |
| | | UNITED HOME LOANS INC | 1 | \$105,000.00 | 5.01% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,093,326.31 | 100% | 0 | \$0.00 | | |
| 3138X8J85 | | BANK OF NORTH CAROLINA | 1 | \$118,750.00 | 5.21% | 0 | \$0.00 | NA | |
| | | FAMILY FIRST MORTGAGE, INC | 1 | \$124,000.00 | 5.44% | 0 | \$0.00 | NA | |
| | | FIRST STATE BANK (TX) | 1 | \$119,640.80 | 5.25% | 0 | \$0.00 | NA | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$115,000.00 | 5.05% | 0 | \$0.00 | NA | |
| | | GEORGIA BANKING COMPANY | 1 | \$123,253.26 | 5.41% | 0 | \$0.00 | NA | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$113,337.00 | 4.97% | 0 | \$0.00 | NA | |
| | | HOMETRUST BANK | 1 | \$120,501.65 | 5.29% | 0 | \$0.00 | NA | |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | \$118,647.08 | 5.21% | 0 | \$0.00 | NA | |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$123,500.00 | 5.42% | 0 | \$0.00 | NA | |
| | | SAGAMORE HOME MTG LLC | 1 | \$116,000.00 | 5.09% | 0 | \$0.00 | NA | |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,086,057.00 | 47.66% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$2,278,686.79 | 100% | 0 | \$0.00 | | |
| 3138X8J93 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$128,000.00 | 1.97% | 0 | \$0.00 | NA | |
| | | AMERITRUST MORTGAGE INC | 1 | \$139,027.75 | 2.14% | 0 | \$0.00 | NA | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$148,400.00 | 2.28% | 0 | \$0.00 | NA | |
| | | AUTO CLUB TRUST, FSB | 1 | \$137,568.60 | 2.11% | 0 | \$0.00 | NA | |
| | | BENCHMARK BANK | 1 | \$148,000.00 | 2.27% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$144,742.00 | 2.22% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$146,000.00 | 2.24% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$132,000.00 | 2.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$141,000.00 | 2.17% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$132,824.86 | 2.04% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$134,227.00 | 2.06% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$139,000.00 | 2.13% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$129,960.00 | 2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$134,950.00 | 2.07% | 0 | \$0.00 | NA |
| | HOME TOWN MORTGAGE INC | 1 | \$138,700.00 | 2.13% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL | 2 | \$276,800.00 | 4.25% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$126,540.59 | 1.94% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$133,650.00 | 2.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARKANSAS | 1 | \$146,670.95 | 2.25% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$140,000.00 | 2.15% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$137,580.63 | 2.11% | 0 | \$0.00 | NA |
| | PREMIER BANK & TRUST NA | 1 | \$139,000.00 | 2.13% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$139,827.86 | 2.15% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,000.00 | 2.03% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$124,835.39 | 1.92% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$2,376,749.00 | 36.51% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$145,000.00 | 2.23% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$286,750.00 | 4.4% | 0 | \$0.00 | NA |
| | VERUS BANK | 1 | \$130,853.00 | 2.02% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,510,657.63 | 100% | 0 | \$0.00 | |
| 3138X8KA8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$160,160.00 | 4.13% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$160,200.00 | 4.13% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$157,283.00 | 4.05% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$159,750.00 | 4.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$159,998.45 | 4.12% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$150,104.00 | 3.87% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,807.76 | 4.12% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | JERSEY MORTGAGE CO | 1 | \$157,301.85 | 4.06% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$162,000.00 | 4.18% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$164,000.00 | 4.23% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$160,000.00 | 4.12% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$163,798.35 | 4.22% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,469,437.86 | 37.88% | 0 | \$0.00 | NA |
| | TRI-COUNTY BANK | 1 | \$152,250.00 | 3.93% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$168,000.00 | 4.33% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$174,800.00 | 4.51% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,878,891.27 | 100% | 0 | \$0.00 | 0 |
| 3138X8KB6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$918,800.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$389,474.67 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 3 | \$1,018,992.56 | 1.91% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 2 | \$684,679.52 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$347,500.00 | 0.65% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$307,800.00 | 0.58% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$416,625.00 | 0.78% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$299,622.56 | 0.56% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$195,500.00 | 0.37% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$314,594.52 | 0.59% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 3 | \$751,546.03 | 1.41% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,438.29 | 0.78% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 3 | \$572,250.00 | 1.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA | 2 | \$450,473.07 | 0.85% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$457,074.00 | 0.86% | 0 | \$0.00 | NA |

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| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$382,564.57 | 0.72% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 2 | \$700,000.00 | 1.31% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$375,250.00 | 0.7% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$971,984.00 | 1.82% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$236,360.00 | 0.44% | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST | 1 | \$265,550.00 | 0.5% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$1,068,600.00 | 2.01% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$529,615.01 | 0.99% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$306,471.00 | 0.58% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 2 | \$544,429.40 | 1.02% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$239,267.27 | 0.45% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, FSB | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$247,200.00 | 0.46% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 2 | \$563,259.62 | 1.06% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$208,345.00 | 0.39% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES | 1 | \$248,000.00 | 0.47% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$612,535.66 | 1.15% | 0 | \$0.00 | NA |
| HERITAGE BANK OF THE SOUTH | 1 | \$299,226.17 | 0.56% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,260,151.62 | 2.36% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL | 4 | \$966,158.00 | 1.81% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$214,417.28 | 0.4% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$346,750.00 | 0.65% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$236,000.00 | 0.44% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 2 | \$456,836.00 | 0.86% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO INC | 1 | \$280,721.35 | 0.53% | 0 | \$0.00 | NA |
| MAIN STREET HOME LOANS | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,032,271.16 | 1.94% | 0 | \$0.00 | NA |
| MDE HOME LOANS, LLC | 2 | \$527,750.00 | 0.99% | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$330,600.00 | 0.62% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$184,068.12 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED LLC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$294,040.00 | 0.55% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | NATIONS LENDING CORPORATION | 1 | \$255,800.00 | 0.48% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$255,200.00 | 0.48% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$203,993.03 | 0.38% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | \$603,500.00 | 1.13% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$586,263.00 | 1.1% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$373,008.16 | 0.7% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 2 | \$600,450.00 | 1.13% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$221,009.89 | 0.41% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$180,367.79 | 0.34% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 3 | \$869,075.00 | 1.63% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$277,640.00 | 0.52% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$285,950.00 | 0.54% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB | 1 | \$184,062.76 | 0.35% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 3 | \$617,472.03 | 1.16% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$656,388.07 | 1.23% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$212,800.00 | 0.4% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 67 | \$18,387,737.49 | 34.51% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$702,712.27 | 1.32% | 0 | \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 2 | \$441,600.00 | 0.83% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA |